

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2009 to September 30, 2009

Part 1 of 3



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Part 1 of 3



October 20, 2009. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

October 6, 2009

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, 2009 through September 30, 2009.

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 P. Beard
Chief Administrative Officer
U.S. House of Representatives

enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2009 TO SEPTEMBER 30, 2009

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2009		\$ 504,399,371.87
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	<u>78,354.85</u>	
Total funds available		<u>504,477,726.72</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks	319,753,889.31	
Transfers:		
Lapsed appropriations transferred to General fund of the Treasury	13,349,739.03	
Deposited in general fund of the Treasury	<u>78,354.85</u>	
Total funds disbursed		<u>333,181,983.19</u>
Unexpended balance, September 30, 2009		<u>\$ 171,295,743.53</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Sep. 30, 2009
House Leadership Offices:				
2007	2,658,203.19	(3,932.34)	2,662,135.53	0.00
2008	2,969,530.94	(16,116.78)		2,985,647.72
2009	9,722,360.95	6,227,445.41		3,494,915.54
Salaries, Officers and Employees:				
2007	2,684,066.09	61,176.86	2,622,889.23	0.00
2008	2,987,017.28	679,283.05		2,307,734.23
2009	70,131,924.08	43,785,547.71	(9,738,508.00)	36,084,884.37
Salaries, Officers and Employees Supplemental:	19,423,160.20	2,588,764.12	84,259.57	16,750,136.51
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	48,879.14			48,879.14
House Technical Support:	10,892,529.45	2,291,972.03		8,600,557.42
Members' Representational Allowance:				
2007	2,082,178.52	25,542.87	2,056,635.65	0.00
2008	1,513,111.90	233,586.07		1,279,525.83
2009	184,600,639.21	145,408,217.00		39,192,422.21
Committee on Appropriations:				
2005/2007	149,788.69		149,788.69	0.00
2006/2007	313,217.63		313,217.63	0.00
2007/2009	8,107.14			8,107.14
2008/2009	74,472.62			74,472.62
2009/2011	10,880,654.84	7,760,416.64		3,120,238.20
Attending Physician:				
2007	237,767.59		237,767.59	0.00
2008	39,420.21	1,525.68		37,894.53

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2009	2,673,889.56	2,344,700.88		329,188.68
Attending Physician Supplemental:	438,285.57	(69,067.66)		507,353.23
Special and Select Committees:				
2005/2007	90,560.99	(1,200.00)	91,760.99	0.00
2006/2007	68,196.84	(855.60)	69,052.44	0.00
2007/2009	155,939.23	43,277.94		112,661.29
2008/2009	2,966,175.64	44,440.05		2,921,735.59
2009/2011	52,080,306.78	34,535,584.77	(2,800,000.00)	20,344,722.01
House Child Care Center:				
2009	169,511.35	(5,937.74)		175,449.09
Statement of Appropriations:				
2007	14,850.00		14,850.00	0.00
2008	15,000.00			15,000.00
2009	15,000.00			15,000.00
Allowances and Expenses:				
2007	6,751,240.39	1,740,881.75	5,010,358.64	0.00
2008	1,843,263.21	142,961.21		1,700,302.00
2009	95,440,832.38	69,012,986.65	17,538,508.00	8,889,337.73
Joint Committee on Taxation:				
2007	37,023.07		37,023.07	0.00
2008	345,347.42			345,347.42
2009	3,892,697.37	2,530,942.36		1,361,755.01
House Stationery revolving fund (no year):	6,207,035.14	165,740.45		6,041,294.69
Net Expenses of Equipment revolving fund (no year):	3,248,520.53	237,771.11		3,010,749.42
Net Expenses of Telecommunications revolving fund (no year):	2,316,439.32	94,749.88		2,221,689.44
House Services revolving fund (no year):	1,524,815.87	(114,696.83)	(5,000,000.00)	6,639,512.70
House Recording revolving fund (no year):	1,457,564.03	(161,311.27)		1,618,875.30
Page revolving fund (no year):	1,218,396.74	57,613.39		1,160,783.35
Suspense account (no year):	9,684.54	111,879.65		(102,195.11)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(2,472.26)	2,472.26	0.00
General fund receipts:	0.00	(75,882.59)	75,882.59	0.00
Total:	<u>\$ 504,399,371.87</u>	<u>\$ 319,675,534.46</u>	<u>\$ 13,428,093.88</u>	<u>\$ 171,295,743.53</u>

IX

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

Miscellaneous receipts	\$75,882.59
Gifts to United States for reduction of public debt by House Members (salary):	
Bachus, Spencer	276.26
Walz, Timothy	<u>2,196.00</u>
	<u>2,472.26</u>
Total general fund receipts.....	<u><u>\$78,354.85</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MISC RECOVERIES & REFUNDS						
FISCAL YEAR 2009 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
				PRINTING AND REPRODUCTION	80.00	80.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	80.00	80.00
				OFFICE TOTALS:	80.00	80.00
		SALARIES, OFFICERS & EMPLOYEES				
		PRINTING AND REPRODUCTION				
09-16	IV 09A90100147	OFFICE OF THE CLERK		PRINTING AND REPRODUCTION		80.00
				PRINTING AND REPRODUCTION TOTALS:		80.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		80.00
				OFFICE TOTALS:		80.00
MODULAR FURNITURE PROGRAM NY						
FISCAL YEAR 2009 COMMUNICATIONS						
MODULAR FURNITURE						
				OTHER SERVICES	61,171.98	25,907.61
				SUPPLIES AND MATERIALS	8,065.36	649.48
				EQUIPMENT	276,699.04	242,321.22
				MODULAR FURNITURE TOTALS:	345,936.38	268,878.31
				OFFICE TOTALS:	345,936.38	268,878.31
		MODULAR FURNITURE				
		OTHER SERVICES				
07-01	P2 OPR0900726A	STRATTON DESIGN SOURCE, INC.	10/04/06	10/04/06	NON-TECHNOLOGY SERVICE CONTRCT	16,799.25
07-22	P2 OPR0900726B	DO	10/04/06	10/04/06	NON-TECHNOLOGY SERVICE CONTRCT	3,876.75
08-06	P2 FSS0000575A	THE KANE COMPANY	07/18/06	07/18/06	NON-TECHNOLOGY SERVICE CONTRCT	2,132.00
08-25	P2 MFP0003163	AVAYA	05/29/09	05/29/09	NON-TECHNOLOGY SERVICE CONTRCT	888.00
09-10	P2 OPR0900726C	STRATTON DESIGN SOURCE, INC.	10/04/06	10/04/06	NON-TECHNOLOGY SERVICE CONTRCT	590.18
09-10	P2 OPR0900726C	DO	10/04/06	10/04/06	NON-TECHNOLOGY SERVICE CONTRCT	590.18
09-10	P2 OPR0900726C	DO	10/04/06	10/04/06	NON-TECHNOLOGY SERVICE CONTRCT	1,031.25
				OTHER SERVICES TOTALS:		25,907.61
		SUPPLIES AND MATERIALS				
07-31	S1 DY090700018	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	179.87
08-31	S1 DY090800017	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	184.45
09-30	S1 DY090900018	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	285.16
				SUPPLIES AND MATERIALS TOTALS:		649.48
		EQUIPMENT				
07-20	P2 MFP0003151	ALLSTEEL	03/11/09	03/11/09	FURNITURE - \$25000	2,489.43
07-20	P2 MFP0003151	DO	03/11/09	03/11/09	FURNITURE - \$25000	274.38
07-20	P2 MFP0003151	DO	03/11/09	03/11/09	FURNITURE - \$25000	475.00
07-20	P2 FSS41144	DESIGN SURFACES INC.	06/26/09	06/26/09	CARPET	2,275.00
07-20	P2 MFP0003147	KIMBALL INT'L MARKETING	03/11/09	03/11/09	FURNITURE - \$25000	4,019.24
07-20	P2 MFP0003147	DO	03/11/09	03/11/09	FURNITURE - \$25000	750.00

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY—Con.						
FISCAL YEAR 2009 COMMUNICATIONS—Con.						
07-27	P2	MFP224002BG	07/24/06	07/24/06	FURNITURE - \$25000	1,620.31
07-27	P2	MFP224002BG	07/24/06	07/24/06	FURNITURE - \$25000	16,861.56
07-27	P2	MFP224002BG	07/24/06	07/24/06	FURNITURE - \$25000	3,242.00
07-27	P2	MFP341L0901	07/24/06	07/24/06	FURNITURE - \$25000	1,350.25
07-27	P2	MFP341L0901	07/24/06	07/24/06	FURNITURE - \$25000	15,234.00
07-27	P2	MFP341L0901	07/24/06	07/24/06	FURNITURE - \$25000	2,908.81
07-27	P2	MFP341L0901	07/24/06	07/24/06	FURNITURE - \$25000	37.50
07-27	P2	MFP224002GL	07/24/06	07/24/06	FURNITURE - \$25000	3,114.04
07-27	P2	MFP224002GL	07/24/06	07/24/06	FURNITURE - \$25000	2,242.24
07-27	P2	MFP224002GL	07/24/06	07/24/06	FURNITURE - \$25000	1,565.26
07-27	P2	MFP224002GL	07/24/06	07/24/06	FURNITURE - \$25000	1,247.74
07-27	P2	MFP224002GL	07/24/06	07/24/06	FURNITURE - \$25000	1,546.83
07-27	P2	MFP224002GL	07/24/06	07/24/06	FURNITURE - \$25000	707.95
07-27	P2	MFP224002GL	07/24/06	07/24/06	FURNITURE - \$25000	1,013.52
07-27	P2	MFP224002GL	07/24/06	07/24/06	FURNITURE - \$25000	2,354.47
07-27	P2	MFP224002GL	07/24/06	07/24/06	FURNITURE - \$25000	3,277.90
07-30	S8	MA000891399	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	198.00
08-06	P2	FSS41293	07/21/09	07/21/09	CARPET	2,145.00
08-24	P2	MFP231303BK	07/24/06	07/24/06	FURNITURE - \$25000	2,161.77
08-24	P2	MFP231303BK	07/24/06	07/24/06	FURNITURE - \$25000	2,223.86
08-24	P2	MFP231303BK	07/24/06	07/24/06	FURNITURE - \$25000	661.37
08-24	P2	MFP231303BK	07/24/06	07/24/06	FURNITURE - \$25000	1,099.18
08-24	P2	MFP231303BK	07/24/06	07/24/06	FURNITURE - \$25000	2,093.46
08-24	P2	MFP231303BK	07/24/06	07/24/06	FURNITURE - \$25000	1,408.86
08-24	P2	MFP231303BK	07/24/06	07/24/06	FURNITURE - \$25000	871.16
08-24	P2	MFP231303BK	07/24/06	07/24/06	FURNITURE - \$25000	2,943.96
08-24	P2	MFP231303BK	07/24/06	07/24/06	FURNITURE - \$25000	5,795.82
08-24	P2	MFP231303BK	07/24/06	07/24/06	FURNITURE - \$25000	41.15
08-24	P2	MFP231303BK	07/24/06	07/24/06	FURNITURE - \$25000	20,588.57
08-25	P2	MFP244904AA	07/24/06	07/24/06	FURNITURE - \$25000	2,223.60
08-25	P2	MFP244904AA	07/24/06	07/24/06	FURNITURE - \$25000	31,094.69
08-25	P2	MFP244904AA	07/24/06	07/24/06	FURNITURE - \$25000	5,841.76
08-25	P2	FSS41373	08/04/09	08/04/09	CARPET	1,300.00
08-26	P2	FSS41325	07/24/09	07/24/09	CARPET	2,015.00
08-26	P2	FSS41435	08/13/09	08/13/09	CARPET	2,340.00
08-26	P2	MFP226504BG	07/24/06	07/24/06	FURNITURE - \$25000	1,557.02
08-26	P2	MFP226504BG	07/24/06	07/24/06	FURNITURE - \$25000	505.86
08-26	P2	MFP226504BG	07/24/06	07/24/06	FURNITURE - \$25000	967.42
08-26	P2	MFP226504BG	07/24/06	07/24/06	FURNITURE - \$25000	3,983.51
08-27	S8	MA000897752	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	12.00
09-08	P2	MFP244904A2	07/24/06	07/24/06	FURNITURE - \$25000	83.50
09-08	P2	MFP244904A2	07/24/06	07/24/06	FURNITURE - \$25000	477.13
09-08	P2	FSS41436	08/13/09	08/13/09	CARPET	2,080.00

09-08	P2	FSS41453	DO	08/18/09	08/18/09	CARPET	2,080.00	
09-08	P2	FSS41497	DO	08/21/09	08/21/09	CARPET	2,119.00	
09-08	P2	MFP226604CK	KIMBALL INT'L MARKETING	07/24/06	07/24/06	FURNITURE - \$25000	21,178.17	
09-08	P2	MFP226604CK	DO	07/24/06	07/24/06	FURNITURE - \$25000	1,631.75	
09-08	P2	MFP226604CK	DO	07/24/06	07/24/06	FURNITURE - \$25000	2,223.86	
09-08	P2	MFP226604CK	DO	07/24/06	07/24/06	FURNITURE - \$25000	1,099.18	
09-08	P2	MFP226604CK	DO	07/24/06	07/24/06	FURNITURE - \$25000	2,093.46	
09-08	P2	MFP226604CK	DO	07/24/06	07/24/06	FURNITURE - \$25000	2,085.75	
09-08	P2	MFP226604CK	DO	07/24/06	07/24/06	FURNITURE - \$25000	1,322.73	
09-08	P2	MFP226604CK	DO	07/24/06	07/24/06	FURNITURE - \$25000	349.11	
09-08	P2	MFP226604CK	DO	07/24/06	07/24/06	FURNITURE - \$25000	2,942.52	
09-08	P2	MFP226604CK	DO	07/24/06	07/24/06	FURNITURE - \$25000	7,409.90	
09-08	P2	MFP226604CK	DO	07/24/06	07/24/06	FURNITURE - \$25000	8,542.30	
09-08	P2	MFP226604CK	DO	07/24/06	07/24/06	FURNITURE - \$25000	118.70	
09-10	P2	MFP233406AG	THE GUNLOCKE COMPANY	07/24/06	07/24/06	FURNITURE - \$25000	4,485.26	
09-10	P2	MFP233406AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	827.51	
09-10	P2	MFP233406AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	1,792.22	
09-10	P2	MFP233406AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	2,112.88	
09-10	P2	MFP233406AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	707.95	
09-10	P2	MFP233406AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	362.99	
09-10	P2	MFP233406AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	506.86	
09-10	P2	MFP233406AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	3,004.10	
09-10	P2	MFP233406AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	7,883.12	
09-10	P2	MFP233406AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	96.82	
09-30	S8	MA000904130		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	16.00	
09-30	S8	MA000904132		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	8.00	
							EQUIPMENT TOTALS:	242,321.22
							MODULAR FURNITURE TOTALS:	268,878.31
							OFFICE TOTALS:	268,878.31

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FISCAL YEAR 2007 COMMUNICATIONS								
MODULAR FURNITURE								
OTHER SERVICES								
09-10	P2	OPR040758AO	CONFLUENT	05/20/04	05/20/04	NON TECHNOLOGY SERVICE CONTRCT	5,133.48	
							OTHER SERVICES TOTALS:	5,133.48
							MODULAR FURNITURE TOTALS:	5,133.48
							OFFICE TOTALS:	5,133.48

HOUSE LEADERSHIP									
FISCAL YEAR 2009 OFFICE OF THE SPEAKER									
LEADERSHIP STATUTORY									
							PERSONNEL COMPENSATION	643,521.04	223,042.08
							LEADERSHIP STATUTORY TOTALS:	643,521.04	223,042.08
LEADERSHIP LUMP SUM PERSONNEL									
							PERSONNEL COMPENSATION	3,568,489.45	1,115,682.15
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	3,568,489.45	1,115,682.15
LEADERSHIP LUMP SUM NONPERS.									
							PERSONNEL BENEFITS	5,341.62	0.00
							TRAVEL	55,326.64	16,187.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 OFFICE OF THE SPEAKER—Con.						
				RENT, COMMUNICATION, UTILITIES	13,530.31	1,099.31
				PRINTING AND REPRODUCTION	22,551.74	7,797.85
				OTHER SERVICES	95,870.01	23,544.00
				SUPPLIES AND MATERIALS	251,682.69	63,036.76
				EQUIPMENT	2,956.98	0.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	447,259.99	111,665.01
LEADERSHIP OFFICIAL EXPENSES				SUPPLIES AND MATERIALS	24,737.89	135.00
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	24,737.89	135.00
				OFFICE TOTALS:	4,684,008.37	1,450,524.24
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		DALY, BRENDAN	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		43,125.00
		LEVISON, LARA K.	08/01/09 09/30/09	POLICY ADVISOR		13,385.00
		ONEK, JOSEPH	07/01/09 09/30/09	SENIOR COUNSEL TO THE SPEAKER		43,125.00
		PARKER, WYNDEE R.	07/01/09 09/30/09	SENIOR POLICY ADVISOR		43,125.00
		PRICE, REVA B.	08/01/09 09/30/09	POLICY ADVISOR		23,780.00
		PRIMUS, WENDELL E.	09/01/09 09/30/09	SENIOR POLICY ADVISOR		14,375.00
		QUALLS, ELLEN S.	07/01/09 09/30/09	SR ADV FOR STRATEGIC PLANNING		42,127.08
				PERSONNEL COMPENSATION TOTALS:		223,042.08
				LEADERSHIP STATUTORY TOTALS:		223,042.08
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BARRY, MARY K.	07/01/09 09/30/09	STAFF ASSISTANT		11,091.26
		DO	06/01/09 08/31/09	STAFF ASSISTANT (OVERTIME)		2,612.48
		BERENS, KELLY E.	07/01/09 09/30/09	SPECIAL ASSISTANT TO THE SPEAK		18,681.99
		BLOOM, MICHAEL T.	09/01/09 09/30/09	POLICY ASSISTANT		6,294.58
		BOULE, SCOTT	09/01/09 09/30/09	POLICY ADVISOR		5,423.75
		BRENNAN, JOHN K.	07/01/09 09/30/09	SPECIAL ASSISTANT		31,385.01
		CANNON, ANNE C.	09/01/09 09/30/09	POLICY ADVISOR		7,083.33
		CAPRON, MARGARET W.	09/01/09 09/30/09	POLICY ADVISOR		10,390.00
		CASHMAN, MARY D.	07/01/09 09/30/09	ASSIST TO THE CHIEF OF STAFF		17,517.50
		CHERRY, STEPHANIE	07/01/09 09/30/09	PRESS ADVISOR		17,585.00
		CHIU, CRYSTAL S.	07/01/09 09/30/09	PRESS ASSISTANT		14,666.34
		DEWHIRST, DIANE	07/01/09 09/30/09	SENIOR ADVISOR		28,500.00
		ELSHAMI, NADEEM	07/01/09 09/30/09	DEPUTY COMMUNICATIONS DIRECTOR		37,692.75
		FALLON, BRIDGET C.	07/01/09 09/30/09	DIRECTOR OF PROTOCOL		30,770.51
		GANS, JOHN A.	06/15/09 09/15/09	RESEARCHER		9,277.77
		GREENER, APRIL L.	07/01/09 09/30/09	RESEARCHER		19,091.52
		HAMMILL, ANDREW T.	07/01/09 09/30/09	PRESS SECRETARY		25,029.99
		HARRILCHAK, MARISA L.	07/01/09 09/30/09	FLOOR ASSISTANT		20,182.49
		HARTZ, JERRY	07/01/09 09/30/09	DIRECTOR OF FLOOR OPERATIONS		41,305.76

HAYNES JR, WILFRED J	07/01/09	09/30/09	IT DIRECTOR	24,951.01
JONES, SYDNEY	07/01/09	09/30/09	DEPUTY DIRECTOR - MEMBER SVCS	20,089.99
JUDGE, KRISTINE A	09/01/09	09/30/09	POLICY ADVISOR	10,390.00
KEITA,KAMILAH Z	07/01/09	09/30/09	DEPUTY INFOMATION TECH. DIRECT	22,780.01
KERR, STACY R	07/01/09	09/30/09	SPECIAL ASSISTANT	35,827.76
KNUDSON, KATE	07/01/09	09/30/09	PERSONAL ASSISTANT	25,702.26
LANE, EDGAR C	07/01/09	09/30/09	PRESS ADVISOR	17,883.76
LANE,GEOFFREY	07/01/09	09/30/09	STAFF ASSISTANT	8,792.50
DO	06/01/09	08/31/09	STAFF ASSISTANT (OVERTIME)	2,039.15
LASSIG,MEGAN	07/01/09	09/30/09	STAFF ASSISTANT	12,042.50
DO	06/01/09	08/31/09	STAFF ASSISTANT (OVERTIME)	3,075.38
LIZARRAGA, JAIME E	07/01/09	09/30/09	DIR.MEM.SERV/SR. ADV	40,962.50
LONG,MICHAEL G	07/01/09	09/30/09	SPECIAL ASSISTANT	14,429.01
MANATOS, ANASTASIOS	07/01/09	09/30/09	NATIONAL TRIP DIRECTOR	25,377.50
MCCULLOUGH, MARY T	07/01/09	09/30/09	ADVISOR TO THE SPEAKER	12,539.00
MEDLIN,MELINDA L	07/01/09	09/30/09	DIRECTOR OF SCHEDULING	36,000.01
MERZ, JULIE E	07/01/09	09/30/09	SPECIAL ASSISTANT	4,499.99
MOORE, REBECCA G	07/01/09	09/30/09	DEPUTY SCHEDULER	18,883.76
NEWTON, KARINA L	07/01/09	09/30/09	DIRECTOR OF NEW MEDIA	26,769.24
NICOLEAU, AUDREY D	07/01/09	09/18/09	PRESS ASSISTANT	13,255.84
O'NEILL, CATLIN W	07/01/09	09/30/09	DEPUTY FLOOR ASSISTANT	30,273.75
POWELL,JONATHAN M	08/12/09	09/30/09	DEPUTY SPEECHWRITER	8,166.67
QUINTO,RICARDO A	07/01/09	09/30/09	TELEPHONE STAFF ASSISTANT	8,500.00
DO	06/01/09	08/31/09	TELEPHONE STAFF ASSISTANT (OVERTIME)	2,967.15
RAYMOND,SAMUEL H	07/01/09	09/30/09	STAFF ASSISTANT	8,500.00
DO	06/01/09	08/31/09	STAFF ASSISTANT (OVERTIME)	3,169.43
ROBB, KAREN A	09/01/09	09/30/09	SPECIAL ASSISTANT	2,000.00
ROSE,CHERYL P	07/01/09	09/30/09	DIR OF INTERGOV'T AFFAIRS	38,793.75
SANCHEZ, CARLOS S	07/01/09	09/30/09	PRESS ADVISOR	17,662.25
SCHMIDT, AARON	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	22,000.01
SHORT, PAULA M	07/01/09	09/30/09	OFFICE MANAGER	19,336.26
SHYU,ELISA	07/01/09	09/30/09	ADVANCE ASSISTANT	11,250.00
SILVERMAN,DAVID	07/01/09	09/30/09	STAFF ASSISTANT	9,805.51
DO	06/01/09	07/31/09	STAFF ASSISTANT (OVERTIME)	330.20
SMITH, SAMANTHA D	07/01/09	09/30/09	SPECIAL ASSISTANT	10,301.01
STALLMAN, ERIK R	07/01/09	09/30/09	COUNSEL AND POLICY ADVISOR	28,250.01
STIVERS, JONATHAN	07/01/09	09/30/09	SENIOR ADVISOR	31,091.99
SURGEON,BINA G	07/01/09	09/30/09	STAFF ASSISTANT	14,444.17
DO	06/01/09	07/31/09	STAFF ASSISTANT (OVERTIME)	1,894.89
TECKLENBURG, MICHAEL H	09/01/09	09/30/09	POLICY ADVISOR	9,783.92
THORNELL,DOUGLASS	07/01/09	09/30/09	SHARED EMPLOYEE	15,125.00
UENG,STEPHANIE L	07/01/09	09/30/09	STAFF ASSISTANT - CORRES.	8,500.00
DO	06/01/09	08/31/09	STAFF ASSISTANT - CORRES. (OVERTIME)	515.98
VEITCH, ALEXANDRA N	07/01/09	09/30/09	SPEECHWRITER	26,897.01
WAYLAND,KAREN G	09/01/09	09/14/09	POLICY ADVISOR	11,250.00
WIDMANN,MICHELLE C	07/01/09	09/30/09	STAFF ASSISTANT	9,500.00
WOOTERS III,CHARLES R	07/01/09	09/30/09	DIRECTOR	34,499.99
PERSONNEL COMPENSATION TOTALS:				1,115,682.15
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				1,115,682.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 OFFICE OF THE SPEAKER—Con.						
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
07-07	P1	09SH0100531	CITIBANK GOV CARD SERVICE	06/06/09 06/07/09	COMMERCIAL TRANSPORTATION	796.21
07-07	P1	09SH0100532	DO	06/06/09 06/07/09	LODGING	385.54
07-07	P1	09SH0100533	DO	06/06/09 06/07/09	CAR RENTAL	168.04
07-07	P1	09SH0100534	DO	06/06/09 06/07/09	MEALS	193.53
07-07	P1	09SH0100535	DO	06/05/09 06/07/09	COMMERCIAL TRANSPORTATION	518.39
07-07	P1	09SH0100536	DO	06/05/09 06/07/09	LODGING	313.90
07-07	P1	09SH0100537	DO	06/05/09 06/06/09	MEALS	117.65
07-07	P1	09SH0100514	CRYSTAL CHIU	06/07/09 06/07/09	TAXI, PARKING, TOLLS	20.00
07-07	P1	09SH0100529	ELISA SHYU	04/21/09 06/07/09	TAXI, PARKING, TOLLS	267.00
07-07	P1	09SH0100512	JOHN A LAWRENCE	06/03/09 06/03/09	TAXI, PARKING, TOLLS	7.00
07-07	P1	09SH0100528	KELLY E BERENS	04/27/09 06/07/09	TAXI, PARKING, TOLLS	68.00
07-07	P1	09SH0100494	LARA LEVISON	06/09/09 06/09/09	TAXI, PARKING, TOLLS	8.00
07-08	P1	09SH0100513	KATE KNUDSON	06/06/09 06/08/09	TRAVEL REIMBURSEMENT	281.60
07-14	P1	09SH0100543	CITIBANK GOV CARD SERVICE	06/05/09 06/07/09	CAR RENTAL	109.04
07-17	P1	09SH0100570	BRENDAN DALY	01/23/09 05/13/09	TAXI, PARKING, TOLLS	107.00
07-17	P1	09SH0100560	CITIBANK GOV CARD SERVICE	04/19/09 04/19/09	COMMERCIAL TRANSPORTATION	275.60
07-17	P1	09SH0100561	DO	04/16/09 04/16/09	COMMERCIAL TRANSPORTATION	139.19
07-17	P1	09SH0100562	DO	04/16/09 04/17/09	COMMERCIAL TRANSPORTATION	149.20
07-17	P1	09SH0100563	DO	04/16/09 04/18/09	COMMERCIAL TRANSPORTATION	909.19
07-17	P1	09SH0100564	DO	04/19/09 04/20/09	COMMERCIAL TRANSPORTATION	506.19
07-17	P1	09SH0100565	DO	04/19/09 04/20/09	COMMERCIAL TRANSPORTATION	481.19
07-17	P1	09SH0100566	DO	04/19/09 04/19/09	TAXI, PARKING, TOLLS	20.00
07-17	P1	09SH0100545	RICARDO QUINTO	06/24/09 06/24/09	TAXI, PARKING, TOLLS	10.00
08-04	P1	09SH0100581	CITIBANK GOV CARD SERVICE	06/06/09 06/06/09	COMMERCIAL TRANSPORTATION	200.20
08-04	P1	09SH0100582	DO	06/01/09 06/02/09	COMMERCIAL TRANSPORTATION	50.00
08-04	P1	09SH0100583	DO	07/10/09 07/12/09	CAR RENTAL	137.46
08-04	P1	09SH0100584	DO	07/10/09 07/12/09	COMMERCIAL TRANSPORTATION	2,152.40
08-04	P1	09SH0100585	DO	07/10/09 07/12/09	LODGING	747.96
08-04	P1	09SH0100586	DO	07/10/09 07/12/09	MEALS	261.89
08-04	P1	09SH0100587	DO	07/12/09 07/12/09	GASOLINE	16.76
08-04	P1	09SH0100588	DO	07/11/09 07/13/09	TAXI, PARKING, TOLLS	73.72
08-04	P1	09SH0100589	DO	07/11/09 07/13/09	COMMERCIAL TRANSPORTATION	605.70
08-04	P1	09SH0100590	DO	07/11/09 07/13/09	LODGING	1,169.68
08-04	P1	09SH0100591	DO	07/11/09 07/12/09	MEALS	304.76
08-04	P1	09SH0100577	CRYSTAL CHIU	07/10/09 07/12/09	TAXI, PARKING, TOLLS	43.00
08-04	P1	09SH0100573	KATE KNUDSON	07/10/09 07/12/09	TAXI, PARKING, TOLLS	36.50
08-04	P1	09SH0100574	DO	07/10/09 07/12/09	MEALS	90.45
08-04	P1	09SH0100576	DO	07/10/09 07/12/09	LODGING	508.96
08-04	P1	09SH0100578	KELLY E BERENS	06/16/09 07/12/09	TAXI, PARKING, TOLLS	81.00
08-12	P1	09SH0100597	ELISA SHYU	06/09/09 07/22/09	TAXI, PARKING, TOLLS	237.50
08-24	P1	09SH0100621	CITIBANK GOV CARD SERVICE	06/07/09 06/07/09	COMMERCIAL TRANSPORTATION	596.21

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08-24	P1	09SH0100623	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	525.60
08-24	P1	09SH0100624	DO	07/12/09	07/12/09	COMMERCIAL TRANSPORTATION	67.60
08-24	P1	09SH0100625	DO	06/05/09	06/07/09	COMMERCIAL TRANSPORTATION	821.40
08-25	HR	457809	DO	10/25/08	10/25/08	LODGING	-2,046.60
08-27	P1	09SH0100642	DO	06/01/09	08/07/09	COMMERCIAL TRANSPORTATION	803.40
08-27	P1	09SH0100643	DO	08/05/09	08/07/09	CAR RENTAL	313.12
08-27	P1	09SH0100644	DO	08/05/09	08/07/09	LODGING	771.98
08-27	P1	09SH0100645	DO	08/05/09	08/07/09	MEALS	215.36
08-27	P1	09SH0100630	CRYSTAL CHIU	08/05/09	08/07/09	TAXI, PARKING, TOLLS	39.00
08-27	P1	09SH0100641	ELISA SHYU	08/05/09	08/07/09	TAXI, PARKING, TOLLS	40.00
08-27	P1	09SH0100631	JONATHAN STIVERS	07/14/09	07/14/09	TAXI, PARKING, TOLLS	14.00
09-18	P1	09SH0100657	CITIBANK GOV CARD SERVICE	08/28/09	08/28/09	MEALS	24.91
09-18	P1	09SH0100658	DO	08/28/09	08/29/09	TRAVEL REIMBURSEMENT	162.26
09-18	P1	09SH0100659	DO	08/28/09	08/29/09	COMMERCIAL TRANSPORTATION	872.42
09-18	P1	09SH0100649	KATE KNUDSON	08/05/09	08/07/09	TAXI, PARKING, TOLLS	160.00
09-18	P1	09SH0100650	DO	08/05/09	08/07/09	MEALS	20.89
09-18	P1	09SH0100656	KELLY E BERENS	07/22/09	08/28/09	TAXI, PARKING, TOLLS	63.88
09-21	P1	09SH0100651	KATE KNUDSON	08/05/09	08/07/09	LODGING	352.26
09-28	HV	09A90301204	CITIBANK GOV CARD SERVICE	09/04/08	09/18/08	COMMERCIAL TRANSPORTATION	-200.00
TRAVEL TOTALS:							16,187.09
RENT, COMMUNICATION, UTILITIES							
07-07	P1	09SH0100495	FEDERAL EXPRESS	04/23/09	04/23/09	POSTAGE/COURIER/BOX RENTAL	4.37
07-07	P1	09SH0100496	DO	04/15/09	04/16/09	POSTAGE/COURIER/BOX RENTAL	12.92
07-07	P1	09SH0100506	DO	04/29/09	05/01/09	POSTAGE/COURIER/BOX RENTAL	14.99
07-07	P1	09SH0100510	DO	05/14/09	05/19/09	POSTAGE/COURIER/BOX RENTAL	300.22
07-07	P1	09SH0100521	DO	05/15/09	05/15/09	POSTAGE/COURIER/BOX RENTAL	36.60
07-07	P1	09SH0100522	DO	05/20/09	05/20/09	POSTAGE/COURIER/BOX RENTAL	4.04
07-17	P1	09SH0100552	DO	06/10/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	77.30
07-17	P1	09SH0100553	DO	06/12/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-17	P1	09SH0100554	DO	06/03/09	06/03/09	POSTAGE/COURIER/BOX RENTAL	311.64
07-17	P1	09SH0100571	JONATHAN STIVERS	06/20/09	06/20/09	POSTAGE/COURIER/BOX RENTAL	27.98
08-04	P1	09SH0100580	KELLY E BERENS	07/10/09	07/10/09	UTILITIES	25.68
08-12	P1	09SH0100602	FEDERAL EXPRESS	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	5.86
08-12	P1	09SH0100605	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	6.81
08-12	P1	09SH0100607	DO	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	69.35
08-12	P1	09SH0100608	DO	06/17/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	20.27
08-19	P1	09SH0100618	CITIBANK GOV CARD SERVICE	07/11/09	07/17/09	RECORDING (OUTSIDE)	31.56
08-27	P1	09SH0100632	FEDERAL EXPRESS	07/15/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	21.37
08-27	P1	09SH0100635	DO	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	24.31
09-18	P1	09SH0100662	CITIBANK GOV CARD SERVICE	08/11/09	08/17/09	RECORDING (OUTSIDE)	31.56
09-18	P1	09SH0100655	FEDERAL EXPRESS	07/30/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	11.30
09-18	P1	09SH0100666	DO	08/12/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	37.18
09-18	P1	09SH0100667	DO	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	12.00
RENT, COMMUNICATION, UTILITIES TOTALS:							1,099.31
PRINTING AND REPRODUCTION							
07-07	P1	09SH0100501	LAUREN VICTORIA BURKE	01/23/09	01/23/09	PRINTING AND REPRODUCTION	100.00
07-08	P1	09SH0100539	DAVID L. ANDRUKITUS, INC.	02/20/09	02/20/09	PRINTING AND REPRODUCTION	157.50
07-08	P1	09SH0100540	DO	03/13/09	03/13/09	PRINTING AND REPRODUCTION	147.50
07-14	P1	09SH0100541	VMW PRINTING INC.	04/30/09	04/30/09	PRINTING AND REPRODUCTION	580.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 OFFICE OF THE SPEAKER—Con.						
07-14	P1	09SH0100542	DO	04/17/09 04/17/09	PRINTING AND REPRODUCTION	580.00
07-14	P1	09SH0100544	DO	06/01/09 06/01/09	PRINTING AND REPRODUCTION	580.00
07-17	P1	09SH0100549	DAVID L. ANDRUKITUS, INC.	06/30/09 06/30/09	PRINTING AND REPRODUCTION	507.50
07-17	P1	09SH0100550	DO	06/18/09 06/18/09	PRINTING AND REPRODUCTION	507.50
07-28	S3	09209000206		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	841.80
08-04	P1	09SH0100579	KELLY E BERENS	07/10/09 07/10/09	PRINTING AND REPRODUCTION	112.35
08-12	P1	09SH0100604	DAVID L. ANDRUKITUS, INC.	07/17/09 07/17/09	PRINTING AND REPRODUCTION	33.50
08-12	P1	09SH0100615	VMW PRINTING INC.	06/30/09 06/30/09	PRINTING AND REPRODUCTION	580.00
08-25	S3	09237000191		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	327.80
09-09	P1	09SH0100647	DAVID L. ANDRUKITUS, INC.	08/05/09 08/05/09	PRINTING AND REPRODUCTION	697.50
09-18	P1	09SH0100653	VMW PRINTING INC.	07/31/09 07/31/09	PRINTING AND REPRODUCTION	580.00
09-29	S3	09272000132		09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	1,464.90
					PRINTING AND REPRODUCTION TOTALS:	7,797.85
OTHER SERVICES						
07-28	P1	09SH0100572	BERNARD RAIMO	07/01/09 07/31/09	CONSULTANT CONTRACT SERVICE	7,628.00
08-28	P1	09SH0100634	ALDERSON REPORTING CO. INC.	07/08/09 07/08/09	TRANSLATION & INTERPRETATION	660.00
08-28	P1	09SH0100646	BERNARD RAIMO	08/01/09 08/31/09	CONSULTANT CONTRACT SERVICE	7,628.00
09-18	P1	09SH0100672	DO	09/01/09 09/30/09	CONSULTANT CONTRACT SERVICE	7,628.00
					OTHER SERVICES TOTALS:	23,544.00
SUPPLIES AND MATERIALS						
07-07	P1	09SH0100497	BURRELLE'S INFORMATION	04/01/09 04/30/09	PUBLICATION REF MATERIAL	619.81
07-07	P1	09SH0100508	DO	05/01/09 05/31/09	PUBLICATION REF MATERIAL	704.36
07-07	P1	09SH0100486	CAPITOLHOST	04/28/09 04/28/09	FOOD & BEVERAGE	405.00
07-07	P1	09SH0100487	DO	05/28/09 05/28/09	FOOD & BEVERAGE	638.39
07-07	P1	09SH0100488	DO	06/03/09 06/03/09	FOOD & BEVERAGE	67.50
07-07	P1	09SH0100489	DO	05/06/09 05/06/09	FOOD & BEVERAGE	67.50
07-07	P1	09SH0100490	DO	04/22/09 04/22/09	FOOD & BEVERAGE	67.50
07-07	P1	09SH0100491	DO	04/29/09 04/29/09	FOOD & BEVERAGE	67.50
07-07	P1	09SH0100492	DO	05/20/09 05/20/09	FOOD & BEVERAGE	67.50
07-07	P1	09SH0100493	DO	05/14/09 05/14/09	FOOD & BEVERAGE	45.00
07-07	P1	09SH0100498	CRYSTAL SPRINGS	03/20/09 04/09/09	BOTTLED WATER	12.15
07-07	P1	09SH0100502	DO	04/19/09 04/19/09	BOTTLED WATER	14.81
07-07	P1	09SH0100509	DO	04/21/09 05/05/09	FOOD & BEVERAGE	655.53
07-07	P1	09SH0100517	MILLICENT BLUFORD	06/01/09 06/01/09	HABITATION EXPENSES	225.00
07-07	P1	09SH0100518	DO	06/09/09 06/09/09	HABITATION EXPENSES	225.00
07-07	P1	09SH0100519	DO	06/15/09 06/15/09	HABITATION EXPENSES	225.00
07-07	P1	09SH0100520	DO	06/22/09 06/22/09	HABITATION EXPENSES	225.00
07-07	P1	09SH0100507	PR NEWSWIRE	05/01/09 05/31/09	PUBLICATION REF MATERIAL	1,000.00
07-07	P1	09SH0100511	TOM MANATOS	06/16/09 06/16/09	FOOD & BEVERAGE	37.74
07-08	P1	09SH0100499	EFE NEWS SERVICE, INC	04/01/09 04/30/09	PUBLICATION REF MATERIAL	550.15
07-08	P1	09SH0100503	DO	05/01/09 05/31/09	PUBLICATION REF MATERIAL	550.15
07-17	P1	09SH0100556	BURRELLE'S INFORMATION	06/01/09 06/30/09	PUBLICATION REF MATERIAL	575.92
07-17	P1	09SH0100557	CAPITOLHOST	06/10/09 06/10/09	FOOD & BEVERAGE	67.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. FISCAL YEAR 2009 OFFICE OF THE SPEAKER—Con.						
					OFFICE TOTALS:	<u>1,450,524.24</u>
FISCAL YEAR 2008 OFFICE OF THE SPEAKER LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
08-25	HR 457809	CITIBANK GOV CARD SERVICE	09/29/08 09/29/08	LODGING		-530.50
08-25	HR 457809	DO	07/08/08 07/08/08	COMMERCIAL TRANSPORTATION		-447.98
08-25	HR 457809	DO	09/18/08 09/21/08	COMMERCIAL TRANSPORTATION		-567.96
09-28	HV 09A90301204	DO	09/04/08 09/18/08	COMMERCIAL TRANSPORTATION		200.00
					TRAVEL TOTALS:	<u>-1,346.44</u>
SUPPLIES AND MATERIALS						
08-27	P1 09SH0100629	ANDREW HAMMILL	10/24/07 10/24/07	PUBLICATION REF MATERIAL		11.10
					SUPPLIES AND MATERIALS TOTALS:	11.10
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	<u>-1,335.34</u>
					OFFICE TOTALS:	<u>-1,335.34</u>
FISCAL YEAR 2009 OFFICE OF THE MAJORITY LEADER LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	253,824.99
					LEADERSHIP STATUTORY TOTALS:	125,625.00
LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	2,079,387.56
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	596,097.72
LEADERSHIP LUMP SUM NONPERS.						
					PERSONNEL COMPENSATION	2,079,387.56
					PERSONNEL BENEFITS	1,919.10
					TRAVEL	0.00
					TRAVEL	1,708.43
					RENT, COMMUNICATION, UTILITIES	109.00
					RENT, COMMUNICATION, UTILITIES	705.88
					PRINTING AND REPRODUCTION	-513.07
					PRINTING AND REPRODUCTION	3,296.60
					OTHER SERVICES	795.00
					OTHER SERVICES	477.20
					SUPPLIES AND MATERIALS	95.18
					SUPPLIES AND MATERIALS	66,700.22
					EQUIPMENT	19,867.98
					EQUIPMENT	177.74
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	0.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	74,985.17
LEADERSHIP OFFICIAL EXPENSES						
					PERSONNEL BENEFITS	2,499.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
					OFFICE TOTALS:	<u>2,418,197.68</u>
					OFFICE TOTALS:	<u>744,576.80</u>
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
		BERNARDS, STACEY F.	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF		41,249.99
		LIERMAN, TERRY L.	07/01/09 09/30/09	CHIEF OF STAFF		43,125.00
		LORENZEN, EDWARD S.	07/01/09 09/30/09	SENIOR POLICY ADVISOR		41,250.01
					PERSONNEL COMPENSATION TOTALS:	125,625.00
					LEADERSHIP STATUTORY TOTALS:	125,625.00

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ABOUCAR, KEITH S.	07/01/09	09/30/09	SENIOR POLICY ADVISOR	38,750.01
BEACH, MAUREEN M.	07/01/09	09/30/09	PRESS AND RESEARCH ASSISTANT	13,874.99
BOHANAN JR, JOHN L.	07/01/09	09/30/09	CONSTITUENT LIAISON	1,500.00
BURNES, AUSTIN W.	07/01/09	09/30/09	DEPUTY FLOOR DIRECTOR	23,750.01
CLAIR, TROY G.	07/01/09	09/30/09	DEP DIR EXT AFFAIRS/SPEC ASST	18,750.00
COVEY-BRANDT, ALEXIS	07/01/09	09/30/09	FLOOR DIRECTOR	38,749.98
DAVID, MARTA M.	07/01/09	09/30/09	DIRECTOR OF EXTERNAL RELATIONS	41,250.00
DWYER, STEPHEN	07/01/09	07/02/09	SHARED EMPLOYEE	5,180.55
EISENBERG, MICHAEL	07/01/09	09/30/09	FLOOR ASSISTANT	17,500.01
FRY, COURTNEY	07/01/09	09/30/09	EXECUTIVE ASSISTANT/OFFICE MAN	22,433.34
GOFF, SHUWANZA R	07/01/09	09/30/09	STAFF ASSISTANT	9,875.01
DO	06/01/09	07/31/09	STAFF ASSISTANT (OVERTIME)	2,072.39
GOODMAN, ROBERT	07/01/09	09/30/09	SPEECHWRITER	15,999.99
GRANT, KATHRYN L	07/01/09	09/30/09	DEPUTY PRESS SECRETARY	22,999.99
HUGHES, JOHN C	07/01/09	09/30/09	SENIOR POLICY ADVISOR	34,625.00
JACOBY, DREW	07/01/09	09/30/09	STAFF ASSISTANT	8,249.99
DO	06/01/09	07/31/09	STAFF ASSISTANT (OVERTIME)	3,087.40
KRUEGER, MARY R.	07/01/09	09/30/09	STAFF ASSISTANT	8,077.21
DO	06/01/09	07/31/09	STAFF ASSISTANT (OVERTIME)	4,653.56
LEMOS, JESSICA A.	07/01/09	09/13/09	CONGRESSIONAL STAFF	12,166.66
DO	09/14/09	09/30/09	LEGISLATIVE COORDINATOR	2,833.33
LI TRENTA, VIRGINIA SIMONE	07/01/09	09/30/09	SCHED AND DIR OF SPECIAL EVENT	28,749.99
LUNDBERG, STEPHANIE L.	07/01/09	07/02/09	PRESS SECRETARY	3,180.55
MUNOZ, DENIS	07/01/09	09/30/09	SYSTEM ADMINISTRATOR	12,787.75
PALACIO, RICHARD A	07/01/09	09/30/09	DEPUTY DIRECTOR OF MEMBER SVCS	21,750.00
REPKO, MARY F	07/01/09	09/30/09	SENIOR POLICY ADVISOR	41,250.00
ROMICK, BRIAN	07/01/09	09/30/09	MEMBER SERVICES DIRECTOR	41,250.00
SIXKILLER, MARIAH S.	07/01/09	09/30/09	SENIOR POLICY ADVISOR	17,250.00
STOCKWELL, MICHELE M	07/01/09	09/30/09	POLICY DIRECTOR	40,000.01
SULLIVAN, ELIZABETH	06/01/09	06/30/09	STAFF ASSISTANT	6,000.00
THOMAS, ELIZABETH M.	07/01/09	09/30/09	SENIOR POLICY ADVISOR	37,500.00

PERSONNEL COMPENSATION TOTALS: 596,097.72
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 596,097.72

LEADERSHIP LUMP SUM NONPERS.

TRAVEL							
07-23	P1	09MLO100304	V. SIMONE LITRENTA	06/18/09	06/18/09	TAXI, PARKING, TOLLS	18.00
07-23	P1	09MLO100305	DO	06/18/09	06/18/09	TAXI, PARKING, TOLLS	12.00
07-23	P1	09MLO100306	DO	06/19/09	06/19/09	TAXI, PARKING, TOLLS	10.00
07-23	P1	09MLO100307	DO	06/19/09	06/19/09	TAXI, PARKING, TOLLS	9.00
07-31	P1	09MLO100323	SHUWANZA R GOFF	06/12/09	06/12/09	PRIVATE OWNED VEHICLE MILEAGE	35.75
09-23	P1	09MLO100362	MARY R KRUEGER	09/16/09	09/16/09	TAXI, PARKING, TOLLS	7.25
09-23	P1	09MLO100363	DO	09/16/09	09/16/09	TAXI, PARKING, TOLLS	8.00
09-23	P1	09MLO100364	TROY G CLAIR	09/16/09	09/16/09	TAXI, PARKING, TOLLS	9.00
TRAVEL TOTALS:							109.00
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	13.23
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	10.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 OFFICE OF THE MAJORITY LEADER—Con.						
07-17	CB	FXF090716A	DO	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	6.30
07-24	CB	FXF090723B	DO	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	12.59
07-24	CB	FXF090723B	DO	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	12.00
08-07	CB	FXF090806A	DO	07/28/09 07/28/09	POSTAGE/COURIER/BOX RENTAL	6.74
08-17	CB	FXF090813A	DO	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	29.90
08-31	CB	FXF090828A	DO	08/17/09 08/17/09	POSTAGE/COURIER/BOX RENTAL	32.15
09-08	CB	FXF090903A	DO	08/21/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	6.65
09-15	CB	FXF090910A	DO	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	10.44
09-18	CB	FXF090917A	DO	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	21.69
09-28	HV	09A90301197	DO	10/10/08 10/10/08	POSTAGE/COURIER/BOX RENTAL	-17.95
09-28	HV	09A90301197	DO	10/17/08 10/17/08	POSTAGE/COURIER/BOX RENTAL	-7.53
09-28	HV	09A90301198	DO	10/22/08 10/22/08	POSTAGE/COURIER/BOX RENTAL	-16.00
09-28	HV	09A90301198	DO	10/29/08 10/29/08	POSTAGE/COURIER/BOX RENTAL	-17.34
09-28	HV	09A90301198	DO	11/07/08 11/07/08	POSTAGE/COURIER/BOX RENTAL	-9.25
09-28	HV	09A90301199	DO	11/12/08 11/12/08	POSTAGE/COURIER/BOX RENTAL	-18.81
09-28	HV	09A90301199	DO	11/21/08 11/21/08	POSTAGE/COURIER/BOX RENTAL	-6.97
09-28	HV	09A90301199	DO	11/26/08 11/26/08	POSTAGE/COURIER/BOX RENTAL	-8.00
09-28	HV	09A90301205	DO	01/21/09 01/21/09	POSTAGE/COURIER/BOX RENTAL	-107.70
09-28	HV	09A90301205	DO	01/28/09 01/28/09	POSTAGE/COURIER/BOX RENTAL	-14.87
09-28	HV	09A90301205	DO	02/06/09 02/06/09	POSTAGE/COURIER/BOX RENTAL	-8.10
09-28	HV	09A90301207	DO	02/20/09 02/20/09	POSTAGE/COURIER/BOX RENTAL	-11.29
09-28	HV	09A90301207	DO	03/12/09 03/12/09	POSTAGE/COURIER/BOX RENTAL	-12.69
09-28	HV	09A90301208	DO	03/20/09 03/20/09	POSTAGE/COURIER/BOX RENTAL	-55.15
09-28	HV	09A90301208	DO	04/10/09 04/10/09	POSTAGE/COURIER/BOX RENTAL	-6.87
09-28	HV	09A90301212	DO	05/20/09 05/20/09	POSTAGE/COURIER/BOX RENTAL	-11.67
09-28	HV	09A90301212	DO	05/29/09 05/29/09	POSTAGE/COURIER/BOX RENTAL	-20.31
09-28	HV	09A90301212	DO	06/08/09 06/08/09	POSTAGE/COURIER/BOX RENTAL	-5.14
09-28	HV	09A90301215	DO	07/28/09 07/28/09	POSTAGE/COURIER/BOX RENTAL	-6.74
09-28	HV	09A90301215	DO	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	-29.90
09-28	HV	09A90301215	DO	08/17/09 08/17/09	POSTAGE/COURIER/BOX RENTAL	-32.15
09-28	HV	09A90301218	DO	08/21/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	-6.65
09-28	HV	09A90301218	DO	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	-10.44
09-28	HV	09A90301218	DO	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	-21.69
09-29	HV	09A90301240	DO	12/18/08 12/18/08	POSTAGE/COURIER/BOX RENTAL	-36.66
09-29	HV	09A90301240	DO	12/22/08 12/22/08	POSTAGE/COURIER/BOX RENTAL	-8.23
09-29	HV	09A90301240	DO	12/30/08 12/30/08	POSTAGE/COURIER/BOX RENTAL	-9.48
09-29	HV	09A90301241	DO	01/06/09 01/06/09	POSTAGE/COURIER/BOX RENTAL	-34.91
09-29	HV	09A90301241	DO	01/14/09 01/14/09	POSTAGE/COURIER/BOX RENTAL	-5.58
09-29	HV	09A90301242	DO	04/17/09 04/17/09	POSTAGE/COURIER/BOX RENTAL	-10.58
09-29	HV	09A90301242	DO	04/22/09 04/22/09	POSTAGE/COURIER/BOX RENTAL	-13.68
09-29	HV	09A90301243	DO	04/29/09 04/29/09	POSTAGE/COURIER/BOX RENTAL	-7.99
09-29	HV	09A90301243	DO	05/11/09 05/11/09	POSTAGE/COURIER/BOX RENTAL	-12.48
09-29	HV	09A90301243	DO	05/13/09 05/13/09	POSTAGE/COURIER/BOX RENTAL	-17.84

09-29	HV	09A90301245	DO	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	-13.23
09-29	HV	09A90301245	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	-10.71
09-29	HV	09A90301245	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	-6.30
09-29	HV	09A90301246	DO	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	-12.59
09-29	HV	09A90301246	DO	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	-12.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-513.07
PRINTING AND REPRODUCTION							
07-13	P1	09MLO100280	DAVID L. ANDRUKITUS, INC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION	397.50
09-23	P1	09MLO100366	DO	02/04/09	02/04/09	PRINTING AND REPRODUCTION	397.50
						PRINTING AND REPRODUCTION TOTALS:	795.00
OTHER SERVICES							
07-31	P1	09MLO100322	CITIBANK GOV CARD SERVICE	06/01/09	06/01/09	LAUNDRY SERVICE	52.88
09-22	P1	09MLO100359	DO	07/06/09	07/06/09	LAUNDRY SERVICE	42.30
						OTHER SERVICES TOTALS:	95.18
SUPPLIES AND MATERIALS							
07-13	P1	09MLO100273	CAPITOLHOST	06/19/09	06/19/09	FOOD & BEVERAGE	42.41
07-13	P1	09MLO100274	DO	06/17/09	06/17/09	FOOD & BEVERAGE	112.50
07-13	P1	09MLO100275	DO	06/16/09	06/16/09	FOOD & BEVERAGE	112.50
07-13	P1	09MLO100276	DO	06/12/09	06/12/09	FOOD & BEVERAGE	42.41
07-13	P1	09MLO100277	DO	06/10/09	06/10/09	FOOD & BEVERAGE	112.50
07-13	P1	09MLO100278	CBC RESTAURANT CORP	05/18/09	05/18/09	FOOD & BEVERAGE	177.10
07-23	P1	09MLO100283	DO	06/24/09	06/24/09	FOOD & BEVERAGE	121.00
07-23	P1	09MLO100284	DO	03/30/09	03/30/09	FOOD & BEVERAGE	157.50
07-23	P1	09MLO100285	DO	06/23/09	06/23/09	FOOD & BEVERAGE	246.50
07-23	P1	09MLO100286	DO	06/23/09	06/23/09	FOOD & BEVERAGE	246.50
07-23	P1	09MLO100287	DO	06/23/09	06/23/09	FOOD & BEVERAGE	147.50
07-23	P1	09MLO100288	DO	06/08/09	06/08/09	FOOD & BEVERAGE	147.50
07-23	P1	09MLO100289	DO	06/15/09	06/15/09	FOOD & BEVERAGE	236.50
07-23	P1	09MLO100290	DO	06/15/09	06/15/09	FOOD & BEVERAGE	124.50
07-23	P1	09MLO100291	DO	06/17/09	06/17/09	FOOD & BEVERAGE	142.00
07-23	P1	09MLO100292	DO	06/15/09	06/15/09	FOOD & BEVERAGE	246.50
07-23	P1	09MLO100293	DO	06/15/09	06/15/09	FOOD & BEVERAGE	147.50
07-23	P1	09MLO100294	DO	06/18/09	06/18/09	FOOD & BEVERAGE	137.60
07-23	P1	09MLO100295	DO	06/02/09	06/02/09	FOOD & BEVERAGE	114.50
07-23	P1	09MLO100296	DO	06/01/09	06/01/09	FOOD & BEVERAGE	236.60
07-23	P1	09MLO100297	DO	06/02/09	06/02/09	FOOD & BEVERAGE	389.50
07-23	P1	09MLO100298	DO	06/01/09	06/01/09	FOOD & BEVERAGE	246.50
07-23	P1	09MLO100299	DO	06/01/09	06/01/09	FOOD & BEVERAGE	147.50
07-23	P1	09MLO100303	MARY R KRUEGER	07/01/09	07/01/09	FOOD & BEVERAGE	16.38
07-24	P1	09MLO100300	CAPITOLHOST	07/08/09	07/08/09	FOOD & BEVERAGE	112.50
07-24	P1	09MLO100301	DO	07/08/09	07/08/09	FOOD & BEVERAGE	147.41
07-24	P1	09MLO100302	DO	07/10/09	07/10/09	FOOD & BEVERAGE	42.41
07-24	P1	09MLO100308	CBC RESTAURANT CORP	06/26/09	06/26/09	FOOD & BEVERAGE	147.50
07-24	P1	09MLO100309	DO	06/23/09	06/23/09	FOOD & BEVERAGE	137.60
07-24	P1	09MLO100310	DO	06/11/09	06/11/09	FOOD & BEVERAGE	137.60
07-24	P1	09MLO100311	DO	06/10/09	06/10/09	FOOD & BEVERAGE	114.50
07-24	P1	09MLO100312	DO	06/08/09	06/08/09	FOOD & BEVERAGE	224.50
07-31	P1	09MLO100324	CAPITOLHOST	05/07/09	05/07/09	FOOD & BEVERAGE	368.99
07-31	P1	09MLO100325	DO	06/26/09	06/26/09	FOOD & BEVERAGE	42.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 OFFICE OF THE MAJORITY LEADER—Con.						
07-31	P1	09ML0100326	DO	06/24/09 06/24/09	FOOD & BEVERAGE	112.50
07-31	P1	09ML0100318	CITIBANK GOV CARD SERVICE	06/01/09 06/24/09	FOOD & BEVERAGE	1,423.20
07-31	P1	09ML0100320	DO	06/11/09 06/11/09	HABITATION EXPENSES	35.96
07-31	P1	09ML0100321	DO	06/22/09 06/22/09	PUBLICATION REF MATERIAL	28.50
07-31	P1	09ML0100313	TV EYES INC.	07/09/09 07/09/10	PUBLICATION REF MATERIAL	1,200.00
08-31	C1	NW200924003	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/09/09 07/09/09	BOTTLED WATER	55.96
08-31	C1	NW200924003	DO	07/20/09 07/20/09	BOTTLED WATER	40.00
08-31	C1	NW200924003	DO	07/24/09 07/24/09	BOTTLED WATER	65.00
08-31	C1	NW200924003	DO	07/31/09 07/31/09	BOTTLED WATER	51.97
08-31	C1	NW200924003	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-11	HV	09A90300985	DO	10/06/08 10/06/08	BOTTLED WATER	39.76
09-11	HV	09A90300985	DO	10/21/08 10/21/08	BOTTLED WATER	56.07
09-11	HV	09A90300985	DO	10/31/08 10/31/08	BOTTLED WATER	8.00
09-11	HV	09A90300985	DO	10/31/08 10/31/08	BOTTLED WATER	2.00
09-11	HV	09A90300987	DO	12/05/08 12/05/08	BOTTLED WATER	66.07
09-11	HV	09A90300987	DO	12/22/08 12/22/08	BOTTLED WATER	61.07
09-11	HV	09A90300987	DO	12/31/08 12/31/08	BOTTLED WATER	8.00
09-11	HV	09A90300987	DO	12/31/08 12/31/08	BOTTLED WATER	2.00
09-11	HV	09A90300988	DO	11/04/08 11/04/08	BOTTLED WATER	41.07
09-11	HV	09A90300988	DO	11/17/08 11/17/08	BOTTLED WATER	22.38
09-11	HV	09A90300988	DO	11/19/08 11/19/08	BOTTLED WATER	56.07
09-11	HV	09A90300988	DO	11/30/08 11/30/08	BOTTLED WATER	8.00
09-11	HV	09A90300988	DO	11/30/08 11/30/08	BOTTLED WATER	2.00
09-11	HV	09A90300989	DO	01/09/09 01/09/09	BOTTLED WATER	76.97
09-11	HV	09A90300989	DO	01/27/09 01/27/09	BOTTLED WATER	71.97
09-11	HV	09A90300989	DO	01/31/09 01/31/09	BOTTLED WATER	8.00
09-11	HV	09A90300992	DO	02/10/09 02/10/09	BOTTLED WATER	51.97
09-11	HV	09A90300992	DO	02/25/09 02/25/09	BOTTLED WATER	66.97
09-11	HV	09A90300992	DO	02/28/09 02/28/09	BOTTLED WATER	8.00
09-11	HV	09A90300993	DO	03/11/09 03/11/09	BOTTLED WATER	76.97
09-11	HV	09A90300993	DO	03/26/09 03/26/09	BOTTLED WATER	83.94
09-11	HV	09A90300993	DO	03/31/09 03/31/09	BOTTLED WATER	8.00
09-11	HV	09A90300995	DO	04/09/09 04/09/09	BOTTLED WATER	91.97
09-11	HV	09A90300995	DO	04/24/09 04/24/09	BOTTLED WATER	71.97
09-11	HV	09A90300995	DO	04/30/09 04/30/09	BOTTLED WATER	8.00
09-11	HV	09A90300997	DO	05/08/09 05/08/09	BOTTLED WATER	80.96
09-11	HV	09A90300997	DO	05/26/09 05/26/09	BOTTLED WATER	80.96
09-11	HV	09A90300997	DO	05/31/09 05/31/09	BOTTLED WATER	8.00
09-11	HV	09A90300998	DO	06/08/09 06/08/09	BOTTLED WATER	80.96
09-11	HV	09A90300998	DO	06/24/09 06/24/09	BOTTLED WATER	80.96
09-11	HV	09A90300998	DO	06/30/09 06/30/09	BOTTLED WATER	8.00
09-11	HV	09A90300998	DO	06/30/09 06/30/09	BOTTLED WATER	2.00

09-14	P1	09ML0100328	CAPITOLHOST	07/31/09	07/31/09	FOOD & BEVERAGE	42.42
09-14	P1	09ML0100329	DO	07/29/09	07/29/09	FOOD & BEVERAGE	112.50
09-14	P1	09ML0100330	DO	07/29/09	07/29/09	FOOD & BEVERAGE	57.02
09-14	P1	09ML0100331	DO	08/11/09	08/11/09	FOOD & BEVERAGE	42.41
09-14	P1	09ML0100333	DO	07/10/09	07/10/09	FOOD & BEVERAGE	36.03
09-14	P1	09ML0100334	DO	07/22/09	07/22/09	FOOD & BEVERAGE	112.50
09-14	P1	09ML0100335	DO	07/22/09	07/22/09	FOOD & BEVERAGE	95.76
09-14	P1	09ML0100336	DO	07/22/09	07/22/09	FOOD & BEVERAGE	105.30
09-14	P1	09ML0100327	V. SIMONE LITRENTA	08/31/09	08/31/09	FOOD & BEVERAGE	994.75
09-16	P1	09ML0100337	CBC RESTAURANT CORP	07/28/09	07/28/09	FOOD & BEVERAGE	187.10
09-16	P1	09ML0100338	DO	07/20/09	07/20/09	FOOD & BEVERAGE	187.10
09-16	P1	09ML0100339	DO	07/29/09	07/29/09	FOOD & BEVERAGE	279.50
09-16	P1	09ML0100340	DO	07/28/09	07/28/09	FOOD & BEVERAGE	334.50
09-16	P1	09ML0100341	DO	07/20/09	07/20/09	FOOD & BEVERAGE	401.87
09-16	P1	09ML0100342	DO	07/20/09	07/20/09	FOOD & BEVERAGE	164.00
09-16	P1	09ML0100343	DO	07/13/09	07/13/09	FOOD & BEVERAGE	193.60
09-16	P1	09ML0100344	DO	07/15/09	07/15/09	FOOD & BEVERAGE	269.24
09-16	P1	09ML0100345	DO	07/13/09	07/13/09	FOOD & BEVERAGE	236.50
09-16	P1	09ML0100346	DO	07/13/09	07/13/09	FOOD & BEVERAGE	334.50
09-16	P1	09ML0100347	DO	07/15/09	07/15/09	FOOD & BEVERAGE	147.50
09-16	P1	09ML0100348	DO	07/07/09	07/07/09	FOOD & BEVERAGE	275.10
09-16	P1	09ML0100349	DO	07/08/09	07/08/09	FOOD & BEVERAGE	269.24
09-16	P1	09ML0100350	DO	07/07/09	07/07/09	FOOD & BEVERAGE	356.50
09-16	P1	09ML0100351	DO	07/07/09	07/07/09	FOOD & BEVERAGE	164.00
09-16	P1	09ML0100352	DO	08/10/09	08/10/09	FOOD & BEVERAGE	149.87
09-16	P1	09ML0100353	DO	08/03/09	08/03/09	FOOD & BEVERAGE	76.00
09-16	P1	09ML0100354	CITIBANK GOV CARD SERVICE	08/27/09	08/27/09	HABITATION EXPENSES	220.19
09-16	P1	09ML0100355	DO	07/28/09	07/28/09	FOOD & BEVERAGE	266.40
09-16	P1	09ML0100356	DO	08/21/09	10/13/10	PUBLICATION REF MATERIAL	507.68
09-22	P1	09ML0100357	DO	06/24/09	07/27/09	FOOD & BEVERAGE	3,422.24
09-22	P1	09ML0100360	DO	07/13/09	07/13/09	PUBLICATION REF MATERIAL	95.18
09-23	P1	09ML0100365	CAPITOLHOST	07/24/09	07/24/09	FOOD & BEVERAGE	42.41
SUPPLIES AND MATERIALS TOTALS:							19,867.98
LEADERSHIP LUMP SUM NONPERS. TOTALS:							20,354.09
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
07-20	P9	ML010900007	HON. STENY HOYER	07/01/09	07/31/09	OFFICIAL EXPENSES FOR LEADER	833.33
08-20	P9	ML010900008	DO	08/01/09	08/31/09	OFFICIAL EXPENSES FOR LEADER	833.33
09-21	P9	ML010900009	DO	09/01/09	09/30/09	OFFICIAL EXPENSES FOR LEADER	833.33
PERSONNEL BENEFITS TOTALS:							2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:							2,499.99
OFFICE TOTALS:							744,576.80
FISCAL YEAR 2008 OFFICE OF THE MAJORITY LEADER							
LEADERSHIP LUMP SUM NONPERS.							
RENT, COMMUNICATION, UTILITIES							
09-26	HV	09A90301181	FEDERAL EXPRESS CORP	10/16/07	10/16/07	POSTAGE, COURIER ETC	-8.31
09-26	HV	09A90301182	DO	11/14/07	11/14/07	POSTAGE, COURIER ETC	-35.99
09-26	HV	09A90301182	DO	11/29/07	11/29/07	POSTAGE, COURIER ETC	-17.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 OFFICE OF THE MAJORITY LEADER—Con.						
09-26	HV 09A90301182	DO	12/17/07 12/17/07	POSTAGE, COURIER ETC		-7.54
09-26	HV 09A90301184	DO	01/18/08 01/18/08	POSTAGE, COURIER ETC		-12.95
09-26	HV 09A90301184	DO	02/05/08 02/05/08	POSTAGE, COURIER ETC		-6.97
09-26	HV 09A90301184	DO	02/08/08 02/08/08	POSTAGE, COURIER ETC		-11.70
09-26	HV 09A90301184	DO	02/19/08 02/19/08	POSTAGE, COURIER ETC		-13.29
09-26	HV 09A90301192	DO	04/03/08 04/03/08	POSTAGE, COURIER ETC		-6.97
09-26	HV 09A90301192	DO	04/11/08 04/11/08	POSTAGE, COURIER ETC		-15.45
09-26	HV 09A90301223	DO	12/19/07 12/19/07	POSTAGE, COURIER ETC		-13.94
09-26	HV 09A90301223	DO	01/02/08 01/02/08	POSTAGE, COURIER ETC		-8.97
09-26	HV 09A90301223	DO	01/09/08 01/09/08	POSTAGE, COURIER ETC		-18.81
09-26	HV 09A90301225	DO	02/25/08 02/25/08	POSTAGE, COURIER ETC		-6.96
09-26	HV 09A90301225	DO	02/28/08 02/28/08	POSTAGE, COURIER ETC		-7.35
09-26	HV 09A90301225	DO	03/11/08 03/11/08	POSTAGE, COURIER ETC		-14.21
09-28	HV 09A90301189	DO	06/23/08 06/23/08	POSTAGE, COURIER ETC		-6.97
09-28	HV 09A90301189	DO	06/27/08 06/27/08	POSTAGE, COURIER ETC		-6.96
09-28	HV 09A90301189	DO	07/07/08 07/07/08	POSTAGE, COURIER ETC		-13.27
09-28	HV 09A90301189	DO	07/10/08 07/10/08	POSTAGE, COURIER ETC		-5.88
09-28	HV 09A90301190	DO	05/29/08 05/29/08	POSTAGE, COURIER ETC		-8.49
09-28	HV 09A90301190	DO	06/04/08 06/04/08	POSTAGE, COURIER ETC		-6.97
09-28	HV 09A90301190	DO	06/13/08 06/13/08	POSTAGE, COURIER ETC		-13.43
09-28	HV 09A90301191	DO	04/18/08 04/18/08	POSTAGE, COURIER ETC		-7.35
09-28	HV 09A90301191	DO	04/28/08 04/28/08	POSTAGE, COURIER ETC		-7.54
09-28	HV 09A90301191	DO	05/07/08 05/07/08	POSTAGE, COURIER ETC		-44.02
09-28	HV 09A90301196	DO	08/22/08 08/22/08	POSTAGE, COURIER ETC		-31.74
09-28	HV 09A90301196	DO	08/28/08 08/28/08	POSTAGE, COURIER ETC		-88.17
09-28	HV 09A90301196	DO	09/08/08 09/08/08	POSTAGE, COURIER ETC		-16.17
09-28	HV 09A90301196	DO	09/11/08 09/11/08	POSTAGE, COURIER ETC		-14.32
09-29	HV 09A90301238	DO	07/21/08 07/21/08	POSTAGE, COURIER ETC		-16.60
09-29	HV 09A90301238	DO	07/23/08 07/23/08	POSTAGE, COURIER ETC		-5.79
09-29	HV 09A90301239	DO	08/05/08 08/05/08	POSTAGE, COURIER ETC		-37.18
09-29	HV 09A90301239	DO	08/06/08 08/06/08	POSTAGE, COURIER ETC		-20.00
09-29	HV 09A90301239	DO	08/18/08 08/18/08	POSTAGE, COURIER ETC		-8.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		-565.87
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		-565.87
				OFFICE TOTALS:		-565.87
FISCAL YEAR 2009 OFFICE OF THE MINORITY LEADER LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	1,135,852.68	311,111.07
				LEADERSHIP STATUTORY TOTALS:	1,135,852.68	311,111.07
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	1,619,819.53	485,071.61
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,619,819.53	485,071.61

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	1,958.72	0.00
TRAVEL	12,115.13	3,438.00
RENT, COMMUNICATION, UTILITIES	6,744.22	675.47
PRINTING AND REPRODUCTION	5,358.17	128.70
OTHER SERVICES	4,172.29	395.00
SUPPLIES AND MATERIALS	162,291.33	84,973.26
	192,639.86	89,610.43
	LEADERSHIP LUMP SUM NONPERS. TOTALS:	

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS	9,999.96	2,499.99
	LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99

OFFICE TOTALS: 2,958,312.03 888,293.10

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

CASSIDY, ED	07/01/09	09/30/09	SR ADVISOR/FLOOR ASSIST (STAT)	42,000.00
GREEN, JO-MARIE S.	07/01/09	09/30/09	GEN. COUNSEL/DIR. OF FLOOR OPS	42,999.99
KINZEL,WILL C	04/14/09	07/31/09	POLICY ADVISOR/COUNSEL	14,361.11
NOWAKOWSKI, PAULA	07/01/09	09/30/09	CHIEF OF STAFF	43,125.00
PIERSON, JAY	07/01/09	09/30/09	FLOOR ASSISTANT (STAT)	42,099.99
SCHNITZGER, DAVID M.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	43,125.00
SMITH, KEVIN	07/01/09	09/30/09	COMMUNICATIONS DIR (STATUTORY)	40,399.99
SOMMERS, MICHAEL J.	07/01/09	09/30/09	POLICY DIRECTOR	42,999.99

PERSONNEL COMPENSATION TOTALS: 311,111.07
LEADERSHIP STATUTORY TOTALS: 311,111.07

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ANDRES, ELIZABETH G.	09/16/09	09/30/09	DEPUTY PRESS SECRETARY	2,916.67
BENJAMIN, WILLIAM C.	07/01/09	09/30/09	DIR OF INFORMATION TECHNOLOGY	25,937.50
CHAPLIN, KRISTEN F.	07/01/09	09/30/09	DIR OF SCHEDLNG & SPEC EVENTS	23,374.99
CRANFORD III, JAY N.	07/01/09	09/30/09	POLICY ADVISOR	40,212.51
FORDE, STEVE M.	07/01/09	08/23/09	DEPUTY COMMUNICATIONS DIRECTOR	19,641.67
DO	08/01/09	08/23/09	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,593.75
GREENE,WILLIAM P	07/01/09	09/30/09	OUTREACH DIRECTOR	36,199.99
HALEY, KATHERINE C.	07/01/09	09/30/09	POLICY ADVISOR	25,249.99
HERRLE, CYNTHIA A.	07/01/09	09/30/09	POLICY ADVISOR	37,837.51
KETCHEL, KIMBERLY	07/01/09	09/06/09	DEPUTY PRESS SECRETARY	13,216.67
DO	09/01/09	09/06/09	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	6,686.11
KINZEL,WILL C	04/14/09	04/14/09	CONSTITUENT LIAISON	-5,194.44
DO	08/01/09	09/30/09	POLICY ADVISOR/COUNSEL	22,333.34
LAMPERT,JUSTIN	07/01/09	09/30/09	STAFF ASSISTANT	12,750.01
DO	06/01/09	07/31/09	STAFF ASSISTANT (OVERTIME)	2,120.16
LOZUPONE, AMY S.	07/01/09	09/30/09	DEP. CHIEF OF STAFF FOR ADMIN.	36,499.99
PAULSON, JUDY K.	07/01/09	09/30/09	FINANCIAL ADMINISTRATOR	11,500.00
PORTER, EMILY S.	07/01/09	09/30/09	POLICY ADVISOR	28,000.00
RICCI,MICHAEL	09/14/09	09/30/09	DEPUTY COMMUNICATIONS DIRECTOR	5,666.67
SAUNDERS,GRANT H	07/01/09	09/30/09	STAFF ASSISTANT	12,100.00
DO	06/01/09	07/31/09	STAFF ASSISTANT (OVERTIME)	1,428.52
STEWART, DAVID B.	07/01/09	09/30/09	POLICY ADVISOR	34,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 OFFICE OF THE MINORITY LEADER—Con.						
		STEWART, JENNIFER M.	07/01/09 09/30/09	POLICY ADVISOR		28,000.00
		STRUNK, JEFFREY A.	07/01/09 09/30/09	FLOOR ASSISTANT		15,625.00
		THORSEN, ANNE B.	07/01/09 09/30/09	DEPUTY DIR LEG OPERATIONS		29,575.00
		WOLF, ADAM J.	07/01/09 09/30/09	FLOOR ASSISTANT		14,800.00
					PERSONNEL COMPENSATION TOTALS:	485,071.61
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	485,071.61
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
07-06	P1	09NLO100258 KATHERINE CANNON HALEY	05/28/09 05/28/09	TAXI, PARKING, TOLLS		19.00
07-06	P1	09NLO100257 PAULA NOWAKOWSKI	05/25/09 05/25/09	TAXI, PARKING, TOLLS		16.00
07-17	P1	09NLO100288 NICHOLAS SCHAPER	06/28/09 06/30/09	COMMERCIAL TRANSPORTATION		198.00
07-17	P1	09NLO100289 DO	06/28/09 06/29/09	LODGING		500.86
07-17	P1	09NLO100290 DO	06/29/09 06/29/09	MEALS		39.11
07-17	P1	09NLO100291 DO	06/28/09 06/30/09	TAXI, PARKING, TOLLS		22.00
07-31	P1	09NLO100296 EMILY S. PORTER	05/05/09 06/02/09	TAXI, PARKING, TOLLS		43.50
07-31	P1	09NLO100299 JAY N CRANFORD	06/28/09 06/30/09	COMMERCIAL TRANSPORTATION		1,226.21
07-31	P1	09NLO100300 DO	06/28/09 06/30/09	COMMERCIAL TRANSPORTATION		30.00
07-31	P1	09NLO100301 DO	06/28/09 06/30/09	MEALS		42.28
07-31	P1	09NLO100302 DO	06/28/09 06/30/09	LODGING		399.50
07-31	P1	09NLO100303 DO	06/28/09 06/30/09	TAXI, PARKING, TOLLS		33.00
09-03	P1	09NLO100328 WILLIAM TOYE	08/11/09 08/14/09	COMMERCIAL TRANSPORTATION		608.59
09-03	P1	09NLO100329 DO	08/11/09 08/13/09	LODGING		186.76
09-03	P1	09NLO100330 DO	08/12/09 08/12/09	MEALS		18.19
09-03	P1	09NLO100331 DO	08/11/09 08/13/09	TAXI, PARKING, TOLLS		55.00
					TRAVEL TOTALS:	3,438.00
RENT, COMMUNICATION, UTILITIES						
07-15	P1	09NLO100280 CITIBANK GOV CARD SERVICE	06/13/09 06/13/09	TELECOM SVC, EQUIP & TOLLS		28.61
09-04	HR	461586 DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS		-28.61
09-28	HV	09A90301197 FEDERAL EXPRESS CORP	10/10/08 10/10/08	POSTAGE/COURIER/BOX RENTAL		17.95
09-28	HV	09A90301197 DO	10/17/08 10/17/08	POSTAGE/COURIER/BOX RENTAL		7.53
09-28	HV	09A90301198 DO	10/22/08 10/22/08	POSTAGE/COURIER/BOX RENTAL		16.00
09-28	HV	09A90301198 DO	10/29/08 10/29/08	POSTAGE/COURIER/BOX RENTAL		17.34
09-28	HV	09A90301198 DO	11/07/08 11/07/08	POSTAGE/COURIER/BOX RENTAL		9.25
09-28	HV	09A90301199 DO	11/12/08 11/12/08	POSTAGE/COURIER/BOX RENTAL		18.81
09-28	HV	09A90301199 DO	11/21/08 11/21/08	POSTAGE/COURIER/BOX RENTAL		6.97
09-28	HV	09A90301199 DO	11/26/08 11/26/08	POSTAGE/COURIER/BOX RENTAL		8.00
09-28	HV	09A90301205 DO	01/21/09 01/21/09	POSTAGE/COURIER/BOX RENTAL		107.70
09-28	HV	09A90301205 DO	01/28/09 01/28/09	POSTAGE/COURIER/BOX RENTAL		14.87
09-28	HV	09A90301205 DO	02/06/09 02/06/09	POSTAGE/COURIER/BOX RENTAL		8.10
09-28	HV	09A90301207 DO	02/20/09 02/20/09	POSTAGE/COURIER/BOX RENTAL		11.29
09-28	HV	09A90301207 DO	03/12/09 03/12/09	POSTAGE/COURIER/BOX RENTAL		12.69
09-28	HV	09A90301208 DO	03/20/09 03/20/09	POSTAGE/COURIER/BOX RENTAL		25.15
09-28	HV	09A90301208 DO	04/10/09 04/10/09	POSTAGE/COURIER/BOX RENTAL		6.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 OFFICE OF THE MINORITY LEADER—Con.						
07-14	P1	09NL0100276	DO	06/23/09 06/23/09	FOOD & BEVERAGE	20.76
07-14	P1	09NL0100277	DO	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	32.12
07-14	P1	09NL0100278	DO	06/29/09 06/29/09	FOOD & BEVERAGE	43.76
07-14	P1	09NL0100279	DO	06/30/09 06/30/09	BOTTLED WATER	238.54
07-15	P1	09NL0100285	CAPITOLHOST	06/15/09 06/15/09	FOOD & BEVERAGE	62.99
07-15	P1	09NL0100281	CITIBANK GOV CARD SERVICE	06/19/09 06/22/09	OFFICE SUPPLIES OUTSIDE	88.75
07-15	P1	09NL0100282	DO	05/29/09 06/22/09	FOOD & BEVERAGE	10,027.38
07-15	P1	09NL0100284	DO	06/25/09 06/25/09	PUBLICATION REF MATERIAL	71.49
07-21	P1	09NL0100293	CAPITOLHOST	06/22/09 06/22/09	FOOD & BEVERAGE	62.99
07-31	P1	09NL0100297	DO	07/09/09 07/09/09	FOOD & BEVERAGE	45.30
07-31	P1	09NL0100298	COCA-COLA ENTERPRISES	07/14/09 07/14/09	FOOD & BEVERAGE	278.60
08-04	P1	09NL0100306	DO	07/23/09 07/23/09	FOOD & BEVERAGE	209.30
08-04	P1	09NL0100305	CONGRESSIONAL QUARTERLY INC.	09/30/09 09/30/10	PUBLICATION REF MATERIAL	48,085.00
08-20	P1	09NL0100308	CITIBANK GOV CARD SERVICE	06/26/09 07/26/09	FOOD & BEVERAGE	8,277.48
08-20	P1	09NL0100309	DO	07/07/09 07/07/10	PUBLICATION REF MATERIAL	165.00
08-20	P1	09NL0100310	COCA-COLA ENTERPRISES	07/28/09 07/28/09	FOOD & BEVERAGE	124.20
08-20	P1	09NL0100311	KRISTEN FRAHLEY CHAPLIN	07/30/09 07/30/09	PUBLICATION REF MATERIAL	27.30
08-25	P1	09NL0100312	CAPITOLHOST	07/13/09 07/13/09	FOOD & BEVERAGE	62.99
08-25	P1	09NL0100313	DO	07/23/09 07/23/09	FOOD & BEVERAGE	225.00
08-25	P1	09NL0100314	DO	07/27/09 07/27/09	FOOD & BEVERAGE	62.99
08-25	P1	09NL0100316	DO	07/20/09 07/20/09	FOOD & BEVERAGE	63.00
08-25	P1	09NL0100317	JOE RAGAN'S COFFEE LTD	07/13/09 07/13/09	BOTTLED WATER	429.89
08-25	P1	09NL0100318	DO	07/13/09 07/13/09	BOTTLED WATER	29.80
08-25	P1	09NL0100319	DO	07/22/09 07/22/09	BOTTLED WATER	400.14
08-25	P1	09NL0100320	DO	07/20/09 07/20/09	BOTTLED WATER	46.80
08-25	P1	09NL0100321	DO	07/23/09 07/23/09	BOTTLED WATER	12.00
08-25	P1	09NL0100322	DO	07/27/09 07/27/09	BOTTLED WATER	23.85
08-25	P1	09NL0100323	DO	07/27/09 07/27/09	BOTTLED WATER	333.86
08-25	P1	09NL0100324	DO	07/13/09 07/13/09	FOOD & BEVERAGE	25.95
08-25	P1	09NL0100325	DO	07/20/09 07/20/09	FOOD & BEVERAGE	20.76
08-25	P1	09NL0100326	DO	07/27/09 07/27/09	FOOD & BEVERAGE	31.24
08-31	HV	09A90300779	DO	07/14/09 07/14/09	FOOD & BEVERAGE	7.80
08-31	HV	09A90300780	DO	06/24/09 06/24/09	FOOD & BEVERAGE	32.12
08-31	HV	09A90300780	DO	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	-32.12
09-04	HR	461586	CITIBANK GOV CARD SERVICE	09/01/09 09/30/09	OFFICE SUPPLIES OUTSIDE	-88.75
09-08	P1	09NL0100332	COCA-COLA ENTERPRISES	08/25/09 08/25/09	FOOD & BEVERAGE	271.20
09-10	P1	09NL0100333	JOE RAGAN'S COFFEE LTD	08/20/09 08/20/09	BOTTLED WATER	23.80
09-10	P1	09NL0100334	DO	08/26/09 08/26/09	BOTTLED WATER	12.00
09-10	P1	09NL0100335	DO	08/20/09 08/20/09	FOOD & BEVERAGE	416.24
09-17	P1	09NL0100336	CITIBANK GOV CARD SERVICE	07/24/09 07/31/09	FOOD & BEVERAGE	1,452.07
09-25	P1	09NL0100346	BULLETIN NEWS	01/30/10 01/30/11	PUBLICATION REF MATERIAL	4,930.00
09-25	P1	09NL0100345	COCA-COLA ENTERPRISES	09/15/09 09/15/09	FOOD & BEVERAGE	334.50
09-25	P1	09NL0100347	E & E PUBLISHING LLC	01/14/10 01/14/11	PUBLICATION REF MATERIAL	3,200.00

09-25	P1	09NL0100349	JUDY KAREN PAULSON	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	664.15
09-29	P1	09NL0100351	CAPITOLHOST	09/08/09	09/08/09	FOOD & BEVERAGE	62.99
09-29	P1	09NL0100350	NATIONAL JOURNAL GROUP, INC.	09/21/09	09/20/10	PUBLICATION REF MATERIAL	2,097.00
09-30	P1	09NL0100352	CAPITOLHOST	09/14/09	09/14/09	FOOD & BEVERAGE	62.99
09-30	HV	09A90301254	JUDY KAREN PAULSON	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	-664.15
SUPPLIES AND MATERIALS TOTALS:							84,973.26
LEADERSHIP LUMP SUM NONPERS. TOTALS:							89,610.43

LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
07-20	P9	NL010900007	HON. JOHN A. BOEHNER	07/01/09	07/31/09	OFFICIAL EXPENSES FOR LEADER	833.33
08-20	P9	NL010900008	DO	08/01/09	08/31/09	OFFICIAL EXPENSES FOR LEADER	833.33
09-21	P9	NL010900009	HON. JOHN A BOEHNER	09/01/09	09/30/09	OFFICIAL EXPENSES FOR LEADER	833.33
PERSONNEL BENEFITS TOTALS:							2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:							2,499.99
OFFICE TOTALS:							888,293.10

FISCAL YEAR 2008 OFFICE OF THE MINORITY LEADER							
LEADERSHIP LUMP SUM NONPERS.							
RENT, COMMUNICATION, UTILITIES							
09-26	HV	09A90301181	FEDERAL EXPRESS CORP	10/16/07	10/16/07	POSTAGE, COURIER ETC	8.31
09-26	HV	09A90301182	DO	11/14/07	11/14/07	POSTAGE, COURIER ETC	35.99
09-26	HV	09A90301182	DO	11/29/07	11/29/07	POSTAGE, COURIER ETC	17.01
09-26	HV	09A90301182	DO	12/17/07	12/17/07	POSTAGE, COURIER ETC	7.54
09-26	HV	09A90301184	DO	01/18/08	01/18/08	POSTAGE, COURIER ETC	12.95
09-26	HV	09A90301184	DO	02/05/08	02/05/08	POSTAGE, COURIER ETC	6.97
09-26	HV	09A90301184	DO	02/08/08	02/08/08	POSTAGE, COURIER ETC	11.70
09-26	HV	09A90301184	DO	02/19/08	02/19/08	POSTAGE, COURIER ETC	13.29
09-26	HV	09A90301192	DO	04/03/08	04/03/08	POSTAGE, COURIER ETC	6.97
09-26	HV	09A90301192	DO	04/11/08	04/11/08	POSTAGE, COURIER ETC	15.45
09-26	HV	09A90301223	DO	12/19/07	12/19/07	POSTAGE, COURIER ETC	13.94
09-26	HV	09A90301223	DO	01/02/08	01/02/08	POSTAGE, COURIER ETC	8.97
09-26	HV	09A90301223	DO	01/09/08	01/09/08	POSTAGE, COURIER ETC	18.81
09-26	HV	09A90301225	DO	02/25/08	02/25/08	POSTAGE, COURIER ETC	6.96
09-26	HV	09A90301225	DO	02/28/08	02/28/08	POSTAGE, COURIER ETC	7.35
09-26	HV	09A90301225	DO	03/11/08	03/11/08	POSTAGE, COURIER ETC	14.21
09-28	HV	09A90301189	DO	06/23/08	06/23/08	POSTAGE, COURIER ETC	6.97
09-28	HV	09A90301189	DO	06/27/08	06/27/08	POSTAGE, COURIER ETC	6.96
09-28	HV	09A90301189	DO	07/07/08	07/07/08	POSTAGE, COURIER ETC	13.27
09-28	HV	09A90301189	DO	07/10/08	07/10/08	POSTAGE, COURIER ETC	5.88
09-28	HV	09A90301190	DO	05/29/08	05/29/08	POSTAGE, COURIER ETC	8.49
09-28	HV	09A90301190	DO	06/04/08	06/04/08	POSTAGE, COURIER ETC	6.97
09-28	HV	09A90301190	DO	06/13/08	06/13/08	POSTAGE, COURIER ETC	13.43
09-28	HV	09A90301191	DO	04/18/08	04/18/08	POSTAGE, COURIER ETC	7.35
09-28	HV	09A90301191	DO	04/28/08	04/28/08	POSTAGE, COURIER ETC	7.54
09-28	HV	09A90301191	DO	05/07/08	05/07/08	POSTAGE, COURIER ETC	44.02
09-28	HV	09A90301196	DO	08/22/08	08/22/08	POSTAGE, COURIER ETC	31.74
09-28	HV	09A90301196	DO	08/28/08	08/28/08	POSTAGE, COURIER ETC	88.17
09-28	HV	09A90301196	DO	09/08/08	09/08/08	POSTAGE, COURIER ETC	16.17
09-28	HV	09A90301196	DO	09/11/08	09/11/08	POSTAGE, COURIER ETC	14.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2008 OFFICE OF THE MINORITY LEADER—Con.							
09-29	HV 09A90301238	DO	07/21/08 07/21/08	POSTAGE, COURIER ETC		16.60	
09-29	HV 09A90301238	DO	07/23/08 07/23/08	POSTAGE, COURIER ETC		5.79	
09-29	HV 09A90301239	DO	08/05/08 08/05/08	POSTAGE, COURIER ETC		37.18	
09-29	HV 09A90301239	DO	08/06/08 08/06/08	POSTAGE, COURIER ETC		20.00	
09-29	HV 09A90301239	DO	08/18/08 08/18/08	POSTAGE, COURIER ETC		8.60	
						RENT, COMMUNICATION, UTILITIES TOTALS:	565.87
SUPPLIES AND MATERIALS							
09-23	HR ACH417029	CONGRESSIONAL QUARTERLY INC.	09/01/08 02/28/09	PUBLICATION REF MATERIAL		-21,747.50	
09-29	HR 620469	WASHINGTON POST	02/01/09 02/28/09	PUBLICATION REF MATERIAL		-263.28	
						SUPPLIES AND MATERIALS TOTALS:	-22,010.78
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	-21,444.91
						OFFICE TOTALS:	<u>-21,444.91</u>
FISCAL YEAR 2007 OFFICE OF THE MINORITY LEADER							
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		RAJ, MEGHNA J.	12/01/06 12/31/06	PRESS ASSISTANT		-3,486.35	
						PERSONNEL COMPENSATION TOTALS:	-3,486.35
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	<u>-3,486.35</u>
						OFFICE TOTALS:	<u>-3,486.35</u>
FISCAL YEAR 2009 OFFICE OF THE MAJORITY WHIP							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	164,333.32	41,250.00
					LEADERSHIP STATUTORY TOTALS:	164,333.32	41,250.00
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	1,341,312.91	335,152.77
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,341,312.91	335,152.77
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	1,492.85	0.00
					TRAVEL	6,572.89	3,570.63
					RENT, COMMUNICATION, UTILITIES	687.62	252.30
					PRINTING AND REPRODUCTION	693.32	324.72
					OTHER SERVICES	1,999.66	1,583.17
					SUPPLIES AND MATERIALS	72,652.03	18,684.90
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	84,098.37	24,415.72
					OFFICE TOTALS:	<u>1,589,744.60</u>	<u>400,818.49</u>
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		WATKINS, YELBERTON R.	07/01/09 09/30/09	CHIEF OF STAFF		41,250.00	
						PERSONNEL COMPENSATION TOTALS:	41,250.00
						LEADERSHIP STATUTORY TOTALS:	<u>41,250.00</u>

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ARGUELLES, ADAM	07/01/09	09/30/09	ASSISTANT FLOOR DIRECTOR	17,499.99
BIRCH, SARAH L.	07/01/09	09/30/09	DIR SPECIAL PROJ./MEMBER SERV.	20,000.01
CANTRELL, MARGARET	07/01/09	09/30/09	POLICY ADVISOR	22,500.00
CHAPLIN, JENNIE	07/01/09	09/30/09	DIRECTOR OF SCHEDULING	5,499.99
COLLINS, MICHAEL E.	07/01/09	09/30/09	CHIEF DEPUTY WHIP	10,625.01
COLLINS, RHODY M	07/01/09	08/07/09	SPECIAL ASSISTANT-RESEARCH	3,597.23
DANIELS, RYAN	07/01/09	09/30/09	PRESS ASSISTANT	10,500.00
DAY, TAMIKA K	07/01/09	09/30/09	STAFF ASSISTANT	11,250.00
DEANE, JAMES A	07/01/09	09/30/09	STAFF ASSISTANT	7,250.01
GRECO, KRISTINE M.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	32,499.99
GRIMALDI, DAVID F.	07/01/09	09/30/09	SENIOR COUNSEL	30,000.00
GRINNEY, MATTHEW J	08/06/09	09/30/09	STAFF ASSISTANT	4,430.56
HACKER, MICHAEL E.	07/01/09	09/30/09	DEP FLOOR DIR FOR COALITIONS	30,000.00
HARRISON, ANTONIO L.	07/01/09	09/30/09	DIRECTOR OF OUTREACH	24,999.99
HARTMAN, WENDY A.	07/01/09	09/30/09	SHARED EMPLOYEE	20,000.01
METCALF, JOHN T.	07/01/09	09/30/09	FLOOR DIRECTOR AND COUNSEL	36,249.99
MOORE, MIKAEL	07/01/09	09/30/09	FLOOR ASSISTANT	9,999.99
NEILL, ALLIE	07/01/09	09/30/09	DEP FLOOR DIR AND SENIOR ADVIS	31,250.01
SINGLETERY, BARVETTA	07/01/09	09/30/09	SHARED EMPLOYEE	6,999.99

PERSONNEL COMPENSATION TOTALS: 335,152.77
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 335,152.77

LEADERSHIP LUMP SUM NONPERS.

TRAVEL					
07-17	P1	09MWO100194	KRISTINE GRECO	06/25/09 06/25/09 TAXI, PARKING, TOLLS	27.25
07-17	P1	09MWO100191	MICHAEL E HACKER	06/03/09 06/25/09 TAXI, PARKING, TOLLS	104.25
07-21	P1	09MWO100198	SARAH LYNN BIRCH	07/07/09 07/07/09 COMMERCIAL TRANSPORTATION	348.10
07-21	P1	09MWO100200	DO	07/02/09 07/02/09 PRIVATE OWNED VEHICLE MILEAGE	220.00
07-21	P1	09MWO100201	DO	07/05/09 07/07/09 CAR RENTAL	201.49
07-24	P1	09MWO100204	BARVETTA SINGLETERY	07/02/09 07/07/09 COMMERCIAL TRANSPORTATION	602.90
08-12	P1	09MWO100208	YELBERTON R WATKINS	08/02/09 08/03/09 COMMERCIAL TRANSPORTATION	565.20
09-08	HV	09A90300874	HARRISON T GODFREY	09/16/08 09/16/08 TAXI, PARKING, TOLLS	-17.00
09-14	P1	09MWO100221	BARVETTA SINGLETERY	07/04/09 08/12/09 CAR RENTAL	730.31
09-14	P1	09MWO100224	MICHAEL E HACKER	08/06/09 08/09/09 CAR RENTAL	198.09
09-14	P1	09MWO100225	DO	08/06/09 08/07/09 LODGING	121.19
09-14	P1	09MWO100226	DO	08/06/09 08/06/09 COMMERCIAL TRANSPORTATION	414.60
09-14	P1	09MWO100222	SARAH LYNN BIRCH	09/14/09 09/14/09 TAXI, PARKING, TOLLS	54.25
				TRAVEL TOTALS:	3,570.63

RENT, COMMUNICATION, UTILITIES					
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09 06/19/09 POSTAGE/COURIER/BOX RENTAL	10.21
07-10	CB	FXF090709A	DO	06/26/09 06/26/09 POSTAGE/COURIER/BOX RENTAL	10.03
07-31	S3	09212600033		07/01/09 07/31/09 HIR GRAPHICS (TRANSFER)	143.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/17/09 07/17/09 POSTAGE/COURIER/BOX RENTAL	5.86
08-07	CB	FXF090806A	DO	07/24/09 07/24/09 POSTAGE/COURIER/BOX RENTAL	15.56
08-17	CB	FXF090813A	DO	07/29/09 07/29/09 POSTAGE/COURIER/BOX RENTAL	9.40
08-26	CB	FXF090820A	DO	08/07/09 08/07/09 POSTAGE/COURIER/BOX RENTAL	12.00
08-26	CB	FXF090820A	DO	08/05/09 08/05/09 POSTAGE/COURIER/BOX RENTAL	14.34
08-31	CB	FXF090828A	DO	08/14/09 08/14/09 POSTAGE/COURIER/BOX RENTAL	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 OFFICE OF THE MAJORITY WHIP—Con.						
09-08	CB	FXF090903A	DO	08/21/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	12.00
09-08	CB	FXF090903A	DO	08/25/09 08/25/09	POSTAGE/COURIER/BOX RENTAL	7.90
RENT, COMMUNICATION, UTILITIES TOTALS:						252.30
PRINTING AND REPRODUCTION						
07-28	S3	09209000132		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	158.32
08-12	P1	09MW0100215	DAVID L. ANDRUKITUS, INC.	07/30/09 07/30/09	PRINTING AND REPRODUCTION	107.50
08-25	S3	09237000135		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	40.70
09-29	S3	09272000086		09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:						324.72
OTHER SERVICES						
07-01	P1	09MW0100178	SARAH LYNN BIRCH	06/17/09 06/23/09	LAUNDRY SERVICE	90.24
07-21	P1	09MW0100196	DO	07/09/09 07/09/09	LAUNDRY SERVICE	33.30
08-12	P7	20090810	FIRESIDE21	04/01/09 04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-12	P7	20090811	DO	05/01/09 05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-12	P7	20090812	DO	06/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-12	P1	09MW0100218	SARAH LYNN BIRCH	07/27/09 07/30/09	LAUNDRY SERVICE	162.78
08-31	HV	09A90300775	FIRESIDE21	06/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	-585.00
08-31	HV	09A90300776	DO	04/01/09 04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	-585.00
08-31	HV	09A90300778	DO	05/01/09 05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	-585.00
09-17	P7	20090916A	DO	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-23	P7	20090923	DO	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-25	P1	09MW0100236	SARAH LYNN BIRCH	09/15/09 09/17/09	LAUNDRY SERVICE	126.85
OTHER SERVICES TOTALS:						1,583.17
SUPPLIES AND MATERIALS						
07-14	P1	09MW0100190	SARAH LYNN BIRCH	06/23/09 07/01/09	FOOD & BEVERAGE	2,930.92
07-17	P1	09MW0100192	BETTY CRUDUP, CATERER	06/04/09 06/25/09	FOOD & BEVERAGE	3,600.00
07-17	P1	09MW0100193	COCA-COLA ENTERPRISES	06/25/09 06/25/09	FOOD & BEVERAGE	531.30
07-21	P1	09MW0100202	ALLIE NEILL	04/28/09 04/28/09	FOOD & BEVERAGE	48.92
07-21	P1	09MW0100203	DO	07/10/09 08/09/09	PUBLICATION REF MATERIAL	79.95
07-21	P1	09MW0100197	CHANTILLY DONUTS	05/14/09 05/14/09	FOOD & BEVERAGE	28.00
07-21	P1	09MW0100199	DO	06/25/09 06/25/09	FOOD & BEVERAGE	28.00
07-21	P1	09MW0100195	SARAH LYNN BIRCH	07/08/09 07/10/09	FOOD & BEVERAGE	2,868.40
07-24	P1	09MW0100206	CHANTILLY DONUTS	07/16/09 07/16/09	FOOD & BEVERAGE	28.00
07-24	P1	09MW0100207	CORPORATE VIDEO, INC	07/01/09 07/31/09	PUBLICATION REF MATERIAL	200.00
07-24	P1	09MW0100205	WENDY ANNE HARTMAN	07/07/09 07/07/09	FOOD & BEVERAGE	237.19
08-12	P1	09MW0100209	BETTY CRUDUP, CATERER	07/09/09 07/30/09	FOOD & BEVERAGE	3,600.00
08-12	P1	09MW0100211	CHANTILLY DONUTS	07/21/09 07/21/09	FOOD & BEVERAGE	20.00
08-12	P1	09MW0100212	DO	07/23/09 07/23/09	FOOD & BEVERAGE	28.00
08-12	P1	09MW0100216	DO	07/27/09 07/27/09	FOOD & BEVERAGE	36.00
08-12	P1	09MW0100217	DO	07/30/09 07/30/09	FOOD & BEVERAGE	32.00
08-12	P1	09MW0100219	COCA-COLA ENTERPRISES	07/28/09 07/28/09	FOOD & BEVERAGE	245.20
08-12	P1	09MW0100213	SARAH LYNN BIRCH	07/20/09 07/31/09	FOOD & BEVERAGE	698.44
08-12	P1	09MW0100214	WENDY ANNE HARTMAN	07/20/09 07/29/09	FOOD & BEVERAGE	398.72

08-13	P1	09MWO100210	CORPORATE VIDEO, INC	08/01/09	08/31/09	PUBLICATION REF MATERIAL	200.00
09-14	P1	09MWO100228	DO	09/01/09	09/30/09	PUBLICATION REF MATERIAL	200.00
09-14	P1	09MWO100223	SARAH LYNN BIRCH	08/29/09	08/29/09	FOOD & BEVERAGE	15.36
09-14	P1	09MWO100227	DO	08/11/09	08/11/09	FOOD & BEVERAGE	40.04
09-18	P1	09MWO100232	BETTY CRUDUP, CATERER	09/10/09	09/10/09	FOOD & BEVERAGE	900.00
09-18	P1	09MWO100230	CHANTILLY DONUTS	09/10/09	09/10/09	FOOD & BEVERAGE	32.00
09-18	P1	09MWO100231	SARAH LYNN BIRCH	09/09/09	09/10/09	FOOD & BEVERAGE	394.54
09-18	P1	09MWO100229	WENDY ANNE HARTMAN	09/08/09	09/09/09	FOOD & BEVERAGE	222.51
09-25	P1	09MWO100235	BETTY CRUDUP, CATERER	09/17/09	09/17/09	FOOD & BEVERAGE	900.00
09-25	P1	09MWO100234	CHANTILLY DONUTS	09/17/09	09/17/09	FOOD & BEVERAGE	32.00
09-25	P1	09MWO100233	WENDY ANNE HARTMAN	09/15/09	09/15/09	FOOD & BEVERAGE	109.41
SUPPLIES AND MATERIALS TOTALS:							18,684.90
LEADERSHIP LUMP SUM NONPERS. TOTALS:							24,415.72
OFFICE TOTALS:							<u>400,818.49</u>

FISCAL YEAR 2008 OFFICE OF THE MAJORITY WHIP

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

09-08	HV	09A90300874	HARRISON T GODFREY	09/16/08	09/16/08	TAXI, PARKING, TOLLS	17.00
TRAVEL TOTALS:							17.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:							17.00
OFFICE TOTALS:							<u>17.00</u>

FISCAL YEAR 2009 OFFICE OF THE MINORITY WHIP

LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	143,476.35	85,799.01
LEADERSHIP STATUTORY TOTALS:	143,476.35	85,799.01

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL COMPENSATION	1,285,271.96	343,758.33
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,285,271.96	343,758.33

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS	2,059.15	0.00
TRAVEL	3,210.33	2,032.26
RENT, COMMUNICATION, UTILITIES	4,879.76	703.53
PRINTING AND REPRODUCTION	6,251.32	397.91
OTHER SERVICES	6,120.00	0.00
SUPPLIES AND MATERIALS	129,271.05	65,397.40
EQUIPMENT	2,363.92	448.94
LEADERSHIP LUMP SUM NONPERS. TOTALS:	154,155.53	68,980.04

PERSONNEL BENEFITS	1,249.98	0.00
LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,249.98	0.00

OFFICE TOTALS: 1,584,153.82 498,537.38

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

COLLINS, ROBERT W.	07/01/09	08/31/09	DEPUTY CHIEF OF STAFF	28,599.67
DO	09/01/09	09/30/09	TELEPHONE SYSTEMS CONSULTANT	14,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 OFFICE OF THE MINORITY WHIP—Con.						
		STOMBRES, STEVEN C.	07/01/09 08/31/09	CHIEF OF STAFF		28,599.67
		DO	09/01/09 09/30/09	SERVICES MANAGER		14,224.67
					PERSONNEL COMPENSATION TOTALS:	85,799.01
					LEADERSHIP STATUTORY TOTALS:	85,799.01
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		ANDRES, DOUGLAS R.	07/01/09 09/30/09	DEPUTY COALITIONS DIRECTOR		10,750.01
		BARNES, FREDERIC W.	07/01/09 09/30/09	SPECIAL ASSISTANT		10,500.00
		BAUER, RACHEL C.	07/01/09 09/30/09	DEPUTY PRESS SECRETARY		11,500.00
		BRAVO, MATTHEW	07/01/09 09/30/09	FLOOR ASSISTANT/SPECIAL ASSIST		12,500.01
		CULLEN, RICHARD T.	07/01/09 09/30/09	STAFF ASSISTANT		12,000.01
		DAYSRING, BRADFORD	07/01/09 09/30/09	PRESS SECRETARY		10,249.99
		DOLBOW, WILLIAM R.	07/01/09 09/30/09	SENIOR ADVISOR		35,750.01
		FERENCE, MICHAEL J.	07/01/09 09/30/09	POLICY ADVISOR		9,249.99
		FREDERICKS, AUTUMN	09/01/09 09/30/09	SHARED EMPLOYEE		4,000.00
		GUSTAFSON, NICOLE M.	07/01/09 09/30/09	POLICY ADVISOR & LEGIS. COUNS.		8,000.01
		HELM, KATHERINE D.	07/06/09 09/30/09	INTERN		4,958.33
		HODGE, MATTHEW S.	07/01/09 09/30/09	RESEARCH ASST & SYS ADMIN		14,000.00
		JAEGER, CHERYL L.	07/01/09 09/30/09	SR POLICY ADVISOR FOR DEFENSE		9,249.99
		JOHNSTON, STEVEN	07/01/09 09/30/09	ASSOCIATE DIR OF NEW MEDIA		11,500.01
		KIRK, LYNN A.	07/01/09 08/31/09	SPECIAL PROJECTS COORDINATOR		500.00
		LIRA, MATHEW L.	07/01/09 09/30/09	DIRECTOR OF NEW MEDIA		16,500.01
		MIN, JAMES B.	07/01/09 09/30/09	SHARED EMPLOYEE		17,499.99
		NELSON, VALERIE S.	07/01/09 09/30/09	DIRECTOR OF ADMINISTRATION		27,999.99
		O'CONNOR, KATHLEEN	07/01/09 09/30/09	DEPUTY SCHEDULER		14,500.00
		DO	01/21/09 01/31/09	STAFF ASSISTANT		-1,055.56
		PATRICK, BRIAN C.	09/02/09 09/30/09	STRATEGIC COMMUNICATIONS		4,833.33
		PUNDER, JOSEPH S.	07/01/09 08/07/09	COMMUNICATIONS		13,022.23
		ROBINSON, SARAH	09/01/09 09/30/09	INTERN		1,750.00
		SILVERMAN, DAVID J.	07/01/09 09/30/09	SPEECHWRITER		13,500.00
		SILVERS, MELISSA M.	07/01/09 08/31/09	SHARED EMPLOYEE		2,000.00
		STEIN, SHIMON	07/01/09 09/30/09	POLICY ADVISOR		27,249.99
		STIPICEVIC, JOHN A.	07/01/09 09/30/09	FLOOR ASSISTANT		13,500.00
		TUELL, JAMES A.	07/01/09 09/30/09	STAFF ASSISTANT		8,249.99
		VIESON, CHRISTOPHER W.	07/01/09 09/30/09	FLOOR ASSISTANT		13,500.00
		WILLIAMS, KELLY K.	07/01/09 09/30/09	FINANCIAL ADMINISTRATOR		6,000.00
					PERSONNEL COMPENSATION TOTALS:	343,758.33
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	343,758.33
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
07-01	P1	09NWD100134 CHERYL LYNN JAEGER	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION		359.20
07-01	P1	09NWD100135 DO	06/08/09 06/08/09	TAXI, PARKING, TOLLS		63.85
07-21	P1	09NWD100144 JEFF BURTON	01/04/09 06/30/09	TAXI, PARKING, TOLLS		263.00

07-31	P1	09NWO100158	JOHN A MURRAY	07/13/09	07/13/09	MEALS	7.04	
07-31	P1	09NWO100159	DO	07/13/09	07/13/09	TAXI, PARKING, TOLLS	50.00	
07-31	P1	09NWO100160	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	219.20	
08-18	P1	09NWO100168	JEFF BURTON	07/12/09	07/12/09	TAXI, PARKING, TOLLS	30.00	
08-18	P1	09NWO100170	RICHARD T CULLEN	07/09/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	16.66	
08-21	P1	09NWO100181	STACEY JOHNSON	08/16/09	08/17/09	LODGING	105.09	
09-17	P1	09NWO100197	BRADFORD DAYSRING	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	319.20	
09-17	P1	09NWO100194	JOHN A MURRAY	08/31/09	08/31/09	MEALS	6.82	
09-17	P1	09NWO100195	DO	08/31/09	08/31/09	TAXI, PARKING, TOLLS	60.00	
09-17	P1	09NWO100196	DO	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	414.20	
09-18	P1	09NWO100191	NICOLE M GUSTAFSON	02/03/09	07/15/09	TAXI, PARKING, TOLLS	118.00	
							TRAVEL TOTALS:	2,032.26
RENT, COMMUNICATION, UTILITIES								
07-21	P1	09NWO100146	JEFF BURTON	05/12/09	05/12/09	POSTAGE/COURIER/BOX RENTAL	4.40	
07-28	P1	09NWO100150	GENESYS CONFERENCING	04/22/09	05/21/09	TELECOM SVC, EQUIP & TOLLS	684.13	
09-17	P1	09NWO100187	CITIBANK GOV CARD SERVICE	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	15.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	703.53
PRINTING AND REPRODUCTION								
07-28	S3	09209000158		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	19.80	
08-18	P1	09NWO100179	CITIBANK GOV CARD SERVICE	07/24/09	07/24/09	PRINTING AND REPRODUCTION	114.21	
08-18	P1	09NWO100166	DAVID L. ANDRUKITUS, INC.	07/27/09	07/27/09	PRINTING AND REPRODUCTION	257.50	
08-25	S3	09237000153		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	6.40	
							PRINTING AND REPRODUCTION TOTALS:	397.91
SUPPLIES AND MATERIALS								
07-01	P1	09NWO100138	LLESIAANT	06/01/09	07/31/09	PUBLICATION REF MATERIAL	1,000.00	
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919703	DO	06/08/09	06/08/09	BOTTLED WATER	80.96	
07-17	C1	NW200919703	DO	06/24/09	06/24/09	BOTTLED WATER	80.96	
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-21	P1	09NWO100145	JEFF BURTON	03/06/09	06/24/09	FOOD & BEVERAGE	1,165.08	
07-27	P1	09NWO100152	LLESIAANT	08/01/09	08/31/09	PUBLICATION REF MATERIAL	500.00	
07-27	P1	09NWO100148	SHADOW TV, INC.	06/01/09	07/31/09	PUBLICATION REF MATERIAL	9,300.00	
08-04	P1	09NWO100162	DEER PARK WATER	04/01/09	04/26/09	BOTTLED WATER	164.59	
08-04	P1	09NWO100163	DO	05/01/09	05/26/09	BOTTLED WATER	167.58	
08-04	P1	09NWO100164	DO	06/01/09	06/26/09	BOTTLED WATER	217.54	
08-04	P1	09NWO100165	DO	07/01/09	07/26/09	BOTTLED WATER	235.71	
08-18	P1	09NWO100171	CITIBANK GOV CARD SERVICE	06/01/09	06/25/09	FOOD & BEVERAGE	7,902.14	
08-18	P1	09NWO100172	DO	06/03/09	06/08/09	PUBLICATION REF MATERIAL	63.94	
08-18	P1	09NWO100177	DO	06/26/09	07/27/09	FOOD & BEVERAGE	7,100.35	
08-18	P1	09NWO100180	DO	07/02/09	07/23/09	PUBLICATION REF MATERIAL	225.42	
08-18	P1	09NWO100169	JEFF BURTON	07/22/09	07/28/09	FOOD & BEVERAGE	384.35	
08-18	P1	09NWO100167	SHADOW TV, INC.	07/01/09	08/31/09	PUBLICATION REF MATERIAL	5,600.00	
08-18	P1	09NWO100176	THE LIBRARY OF VIRGINIA	07/13/09	07/13/09	HABITATION EXPENSES	699.00	
09-11	HV	09A90300985	DEER PARK	10/06/08	10/06/08	BOTTLED WATER	-39.76	
09-11	HV	09A90300985	DO	10/21/08	10/21/08	BOTTLED WATER	-56.07	
09-11	HV	09A90300985	DO	10/31/08	10/31/08	BOTTLED WATER	-8.00	
09-11	HV	09A90300985	DO	10/31/08	10/31/08	BOTTLED WATER	-2.00	
09-11	HV	09A90300987	DO	12/05/08	12/05/08	BOTTLED WATER	-66.07	
09-11	HV	09A90300987	DO	12/22/08	12/22/08	BOTTLED WATER	-61.07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 OFFICE OF THE MINORITY WHIP—Con.						
09-11	HV 09A90300987	DO	12/31/08 12/31/08	BOTTLED WATER		-8.00
09-11	HV 09A90300987	DO	12/31/08 12/31/08	BOTTLED WATER		-2.00
09-11	HV 09A90300988	DO	11/04/08 11/04/08	BOTTLED WATER		-41.07
09-11	HV 09A90300988	DO	11/17/08 11/17/08	BOTTLED WATER		-22.38
09-11	HV 09A90300988	DO	11/19/08 11/19/08	BOTTLED WATER		-56.07
09-11	HV 09A90300988	DO	11/30/08 11/30/08	BOTTLED WATER		-8.00
09-11	HV 09A90300988	DO	11/30/08 11/30/08	BOTTLED WATER		-2.00
09-11	HV 09A90300989	DO	01/09/09 01/09/09	BOTTLED WATER		-76.97
09-11	HV 09A90300989	DO	01/27/09 01/27/09	BOTTLED WATER		-71.97
09-11	HV 09A90300989	DO	01/31/09 01/31/09	BOTTLED WATER		-8.00
09-11	HV 09A90300992	DO	02/10/09 02/10/09	BOTTLED WATER		-51.97
09-11	HV 09A90300992	DO	02/25/09 02/25/09	BOTTLED WATER		-66.97
09-11	HV 09A90300992	DO	02/28/09 02/28/09	BOTTLED WATER		-8.00
09-11	HV 09A90300993	DO	03/11/09 03/11/09	BOTTLED WATER		-76.97
09-11	HV 09A90300993	DO	03/26/09 03/26/09	BOTTLED WATER		-83.94
09-11	HV 09A90300993	DO	03/31/09 03/31/09	BOTTLED WATER		-8.00
09-11	HV 09A90300995	DO	04/09/09 04/09/09	BOTTLED WATER		-91.97
09-11	HV 09A90300995	DO	04/24/09 04/24/09	BOTTLED WATER		-71.97
09-11	HV 09A90300995	DO	04/30/09 04/30/09	BOTTLED WATER		-8.00
09-11	HV 09A90300997	DO	05/08/09 05/08/09	BOTTLED WATER		-80.96
09-11	HV 09A90300997	DO	05/26/09 05/26/09	BOTTLED WATER		-80.96
09-11	HV 09A90300997	DO	05/31/09 05/31/09	BOTTLED WATER		-8.00
09-11	HV 09A90300998	DO	06/08/09 06/08/09	BOTTLED WATER		-80.96
09-11	HV 09A90300998	DO	06/24/09 06/24/09	BOTTLED WATER		-80.96
09-11	HV 09A90300998	DO	06/30/09 06/30/09	BOTTLED WATER		-8.00
09-11	HV 09A90300998	DO	06/30/09 06/30/09	BOTTLED WATER		-2.00
09-16	P1 09NWO100183	CONGRESSIONAL QUARTERLY INC.	03/01/09 08/31/09	PUBLICATION REF MATERIAL	21,747.50	
09-17	P1 09NWO100199	CAPITOLHOST	07/22/09 07/22/09	FOOD & BEVERAGE	1,247.00	
09-17	P1 09NWO100200	DO	05/14/09 05/14/09	FOOD & BEVERAGE	798.50	
09-17	P1 09NWO100184	CITIBANK GOV CARD SERVICE	07/27/09 08/04/09	FOOD & BEVERAGE	5,486.12	
09-17	P1 09NWO100186	DO	07/29/09 08/23/09	PUBLICATION REF MATERIAL	227.05	
09-17	P1 09NWO100193	LLESIAN	10/01/09 10/31/09	PUBLICATION REF MATERIAL	500.00	
09-17	P1 09NWO100198	RACHEL C. BAUER	07/15/09 09/09/09	FOOD & BEVERAGE	32.67	
09-17	P1 09NWO100192	SHADOW TV, INC.	09/01/09 09/30/09	PUBLICATION REF MATERIAL	1,800.00	
				SUPPLIES AND MATERIALS TOTALS:		65,397.40
EQUIPMENT						
07-28	P1 09NWO100153	HOUSECALL	02/18/09 02/18/09	WARRANTIES		448.94
				EQUIPMENT TOTALS:		448.94
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		68,980.04
				OFFICE TOTALS:		498,537.38

FISCAL YEAR 2008 OFFICE OF THE MINORITY WHIP						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
09-29	HR 620469	WASHINGTON POST	08/27/08 09/06/09	PUBLICATION REF MATERIAL		263.28
					SUPPLIES AND MATERIALS TOTALS:	263.28
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	263.28
					OFFICE TOTALS:	263.28
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FISCAL YEAR 2007 OFFICE OF THE MINORITY WHIP						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		WALKER, JOHN S.	08/01/07 08/31/07	SPECIAL PROJECT COORDINATOR		-279.33
					PERSONNEL COMPENSATION TOTALS:	-279.33
					LEADERSHIP STATUTORY TOTALS:	-279.33
					OFFICE TOTALS:	-279.33
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FISCAL YEAR 2009 CHIEF DEPUTY MINORITY WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	28,000.00	0.00
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	28,000.00	0.00
				OFFICE TOTALS:	28,000.00	0.00
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FISCAL YEAR 2009 DEMOCRATIC STEERING AND POLICY						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	658,149.90	131,082.50
				LEADERSHIP STATUTORY TOTALS:	658,149.90	131,082.50
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	648,326.95	134,251.41
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	648,326.95	134,251.41
LEADERSHIP LUMP SUM NONPERS.						
				SUPPLIES AND MATERIALS	627.48	382.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	627.48	382.00
				OFFICE TOTALS:	1,307,104.33	265,715.91
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LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		LEVISON, LARA K.	07/01/09 07/31/09	POLICY ADVISOR		5,692.50
		PRICE, REVA B.	07/01/09 07/31/09	POLICY ADVISOR		10,390.00
		PRIMUS, WENDELL E.	07/01/09 08/31/09	SENIOR POLICY ADVISOR		28,750.00
		ROSENBAUM, AMY	07/01/09 09/30/09	POLICY COORDINATOR		43,125.00
		SIDDIQI, ARSHI	07/01/09 09/30/09	POLICY ADVISOR		43,125.00
					PERSONNEL COMPENSATION TOTALS:	131,082.50
					LEADERSHIP STATUTORY TOTALS:	131,082.50
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BLOOM, MICHAEL T.	07/01/09 08/31/09	POLICY ASSISTANT		14,589.16
		BOULE, SCOTT	07/01/09 08/31/09	POLICY ADVISOR		12,843.00
		CANNON, ANNE C.	07/01/09 08/31/09	POLICY ADVISOR		15,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 DEMOCRATIC STEERING AND POLICY—Con.						
		CAPRON, MARGARET W.	07/01/09 08/31/09	POLICY ADVISOR		22,780.00
		JUDGE, KRISTINE A.	07/01/09 08/31/09	POLICY ADVISOR		22,780.00
		TECKLENBURG, MICHAEL H.	07/01/09 08/31/09	POLICY ADVISOR		21,592.59
		WAYLAND, KAREN G.	07/01/09 08/31/09	POLICY ADVISOR		24,000.00
				PERSONNEL COMPENSATION TOTALS:		134,251.41
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		134,251.41
		LEADERSHIP LUMP SUM NONPERS.				
		SUPPLIES AND MATERIALS				
09-30	S1	DY090900121	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)		382.00
				SUPPLIES AND MATERIALS TOTALS:		382.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		382.00
				OFFICE TOTALS:		<u>265,715.91</u>
FISCAL YEAR 2009 DEMOCRATIC CAUCUS LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	283,275.99	73,125.00
				LEADERSHIP STATUTORY TOTALS:	283,275.99	73,125.00
		LEADERSHIP LUMP SUM PERSONNEL				
				PERSONNEL COMPENSATION	1,247,668.55	375,010.54
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,247,668.55	375,010.54
		LEADERSHIP LUMP SUM NONPERS.				
				PERSONNEL BENEFITS	4,644.20	0.00
				TRAVEL	73,872.34	626.55
				RENT, COMMUNICATION, UTILITIES	1,590.44	280.00
				PRINTING AND REPRODUCTION	11,375.19	250.00
				OTHER SERVICES	1,328.01	932.21
				SUPPLIES AND MATERIALS	100,872.04	24,808.63
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	193,682.22	26,897.39
				OFFICE TOTALS:	<u>1,724,626.76</u>	<u>475,032.93</u>
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
		SHEVLIN IV, GEORGE F.	07/01/09 09/30/09	EXECUTIVE DIRECTOR		43,125.00
		TRAN, CATHERINE LE	07/01/09 09/30/09	POLICY DIRECTOR		30,000.00
				PERSONNEL COMPENSATION TOTALS:		73,125.00
				LEADERSHIP STATUTORY TOTALS:		73,125.00
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION						
		BANJAC, SRDAN	07/01/09 09/30/09	ASSISTANT TO THE CHAIRMAN		12,500.01
		BARNES, CHRISTOPHER E	07/01/09 09/30/09	ADVISOR TO THE CHAIRMAN		39,999.99
		BAROCAS, EMILY	07/01/09 09/30/09	PRESS SECRETARY		22,108.34
		BELLIZZI, ELIZABETH ANN	07/01/09 08/31/09	COMMUNICATIONS ADVISOR		20,000.00
		BUI, TONIA	07/01/09 09/30/09	MEMBER OUTREACH ASST-VICE CHR		9,500.01

		DAGADAKIS,STAMATIOS	08/28/09	09/30/09	TECHNOLOGY & RESEARCH ASSISTAN	3,500.77
		DO	06/17/09	08/27/09	TECHNOLOGY FELLOW	5,583.34
		DELANEY, ERIC L.	07/01/09	09/30/09	MEMBER OUTREACH ASST-VICE CHR	9,500.01
		GILL,CHRISTOPHER	07/01/09	09/30/09	INTERN	7,500.00
		GLEESON,JAMES M.	07/01/09	09/30/09	RESEARCH ANALYST FOR VICE CHR	9,833.34
		GONZALES, MELONDY S.	07/01/09	09/30/09	DIR OF MBR OUTREACH-VICE CHAIR	15,700.01
		HUDSON,JEHMAL T.	07/01/09	09/30/09	POLICY ASSISTANT	15,000.00
		JAWORSKI, KIMBERLY H.	07/01/09	09/30/09	EVENTS AND PROJECTS COORDINATO	12,500.01
		KISSINGER,JUSTIN A.	08/05/09	09/30/09	LEGAL FELLOW	4,666.67
		KRASOV,ALEXANDRA	07/01/09	09/30/09	PRESS ASSISTANT	11,250.00
		MALERBA,LIZ	07/01/09	09/30/09	OUTREACH ASSISTANT	9,249.99
		MCCCLUSKIE,SEAN E.	07/01/09	09/30/09	STAFF DIR FOR THE VICE CHAIR	20,868.06
		MERZ, JULIE E.	07/01/09	09/30/09	SHARED EMPLOYEE	17,499.99
		NORTHCROSS,CHRISTOPHER	06/17/09	09/30/09	INTERN	8,666.67
		PEREZ-GÓMEZ,SALVADOR E.	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
		PERONACE,ANTONIO	07/01/09	09/30/09	DIR OF MULTIMEDIA COMM AND TEC	13,749.99
		PIERSON, ROBERT M.	07/01/09	09/30/09	DIRECTOR OF NEW MEDIA	15,000.00
		ROBB, KAREN A.	07/01/09	09/30/09	SHARED EMPLOYEE	32,499.99
		RODRIGUEZ-CHIAMPOLI,FABIOLA	07/01/09	09/30/09	COMMUNIC. DIR. - VICE CHAIR	11,250.00
		RODRIGUEZ-OLVERA,LORENZO A.	07/01/09	09/30/09	MEMBER OUTREACH ASST-VICE CHR	8,333.34
		RUBINO,SHELLEY M.	07/01/09	09/30/09	ADVISOR TO THE CHAIRMAN	30,000.00
					PERSONNEL COMPENSATION TOTALS:	375,010.54
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	375,010.54
		LEADERSHIP LUMP SUM NONPERS.				
		TRAVEL				
07-15	P1	09DA0100152 GEORGE F SHEVLIN	06/25/09	06/25/09	TAXI, PARKING, TOLLS	11.00
07-15	P1	09DA0100153 DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	21.00
07-15	P1	09DA0100154 DO	07/07/09	07/07/09	TAXI, PARKING, TOLLS	15.00
07-15	P1	09DA0100155 SHELEY M RUBINO	07/08/09	07/08/09	TAXI, PARKING, TOLLS	18.00
07-15	P1	09DA0100156 DO	07/06/09	07/06/09	MEALS	8.15
07-15	P1	09DA0100157 DO	07/06/09	07/07/09	COMMERCIAL TRANSPORTATION	264.70
07-15	P1	09DA0100158 DO	07/06/09	07/08/09	COMMERCIAL TRANSPORTATION	264.70
09-15	P1	09DA0100204 CATHERINE LE TRAN	06/25/09	06/25/09	TAXI, PARKING, TOLLS	13.00
09-22	P1	09DA0100212 GEORGE F SHEVLIN	09/09/09	09/09/09	TAXI, PARKING, TOLLS	11.00
					TRAVEL TOTALS:	626.55
		RENT, COMMUNICATION, UTILITIES				
07-31	S3	09212600011	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	280.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	280.00
		PRINTING AND REPRODUCTION				
08-25	S3	09237000048	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	250.00
					PRINTING AND REPRODUCTION TOTALS:	250.00
		OTHER SERVICES				
07-15	P1	09DA0100149 SRDAN BANJAC	07/07/09	07/07/09	LAUNDRY SERVICE	60.40
07-15	P1	09DA0100150 DO	07/08/09	07/08/09	LAUNDRY SERVICE	62.13
07-17	P1	09DA0100164 ELIZABETH ANN BELIZZI	06/24/09	06/24/09	TRAINING EXPENSES	259.00
07-17	P1	09DA0100160 SRDAN BANJAC	07/14/09	07/14/09	LAUNDRY SERVICE	63.46
07-29	P1	09DA0100172 SHELEY M RUBINO	07/23/09	07/23/09	LAUNDRY SERVICE	201.69
09-15	P1	09DA0100208 KIMBERLY H JAWORSKI	09/03/09	09/03/09	LAUNDRY SERVICE	158.63
09-29	P1	09DA0100218 SRDAN BANJAC	09/23/09	09/23/09	LAUNDRY SERVICE	126.90
					OTHER SERVICES TOTALS:	932.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 DEMOCRATIC CAUCUS—Con.						
SUPPLIES AND MATERIALS						
07-15	P1	09DA0100147	GEORGE F SHEVLIN	07/08/09 07/08/09	FOOD & BEVERAGE	1,584.00
07-15	P1	09DA0100148	DO	07/07/09 07/07/09	FOOD & BEVERAGE	2,222.00
07-15	P1	09DA0100151	DO	07/06/09 07/06/09	FOOD & BEVERAGE	484.02
07-15	P1	09DA0100159	DO	06/23/09 06/23/09	FOOD & BEVERAGE	855.00
07-17	C1	NW200919701	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	16.00
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	40.00
07-17	C1	NW200919701	DO	06/08/09 06/08/09	BOTTLED WATER	35.98
07-17	C1	NW200919701	DO	06/09/09 06/09/09	BOTTLED WATER	106.87
07-17	C1	NW200919701	DO	06/24/09 06/24/09	BOTTLED WATER	121.87
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	P1	09DA0100161	GEORGE F SHEVLIN	07/14/09 07/14/09	FOOD & BEVERAGE	1,584.00
07-17	P1	09DA0100162	DO	07/13/09 07/13/09	FOOD & BEVERAGE	1,000.00
07-17	P1	09DA0100163	DO	06/09/09 06/09/09	FOOD & BEVERAGE	133.65
07-29	P1	09DA0100170	BETTY CRUDUP	07/24/09 07/24/09	FOOD & BEVERAGE	650.00
07-29	P1	09DA0100166	GEORGE F SHEVLIN	07/27/09 07/27/09	FOOD & BEVERAGE	111.04
07-29	P1	09DA0100167	DO	07/20/09 07/20/09	FOOD & BEVERAGE	436.00
07-29	P1	09DA0100168	DO	07/21/09 07/21/09	FOOD & BEVERAGE	1,584.00
07-29	P1	09DA0100169	DO	07/17/09 07/17/09	FOOD & BEVERAGE	106.76
07-29	P1	09DA0100171	DO	07/16/09 07/16/09	FOOD & BEVERAGE	229.81
07-29	P1	09DA0100165	PENELOPE'S LLC	07/07/09 07/08/09	FOOD & BEVERAGE	2,011.79
07-29	P1	09DA0100174	ROBERT PIERSON	07/20/09 10/20/09	PUBLICATION REF MATERIAL	59.85
08-13	P1	09DA0100181	ELIZABETH MALERBA	07/28/09 07/28/09	FOOD & BEVERAGE	20.11
08-13	P1	09DA0100182	DO	07/14/09 07/14/09	FOOD & BEVERAGE	50.82
08-13	P1	09DA0100183	DO	07/29/09 07/29/09	FOOD & BEVERAGE	7.47
08-13	P1	09DA0100184	DO	07/21/09 07/21/09	FOOD & BEVERAGE	14.61
08-13	P1	09DA0100175	GEORGE F SHEVLIN	07/28/09 07/28/09	FOOD & BEVERAGE	1,584.00
08-13	P1	09DA0100176	DO	07/29/09 07/29/09	FOOD & BEVERAGE	617.22
08-13	P1	09DA0100179	DO	07/27/09 07/27/09	FOOD & BEVERAGE	440.00
08-13	P1	09DA0100180	DO	07/31/09 07/31/09	FOOD & BEVERAGE	1,573.50
08-13	P1	09DA0100178	SHELEY M RUBINO	04/05/09 04/05/09	FOOD & BEVERAGE	12.45
08-31	C1	NW200924001	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924001	DO	07/31/09 07/31/09	BOTTLED WATER	40.00
08-31	C1	NW200924001	DO	07/08/09 07/08/09	BOTTLED WATER	64.96
08-31	C1	NW200924001	DO	07/15/09 07/15/09	BOTTLED WATER	69.90
08-31	C1	NW200924001	DO	07/24/09 07/24/09	BOTTLED WATER	115.88
08-31	C1	NW200924001	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-15	P1	09DA0100207	GEORGE F SHEVLIN	08/26/09 08/26/09	PUBLICATION REF MATERIAL	63.34
09-15	P1	09DA0100200	SRDAN BANJAC	09/08/09 09/08/09	FOOD & BEVERAGE	15.96
09-15	P1	09DA0100206	THE WASHINGTON POST	09/22/09 09/22/10	PUBLICATION REF MATERIAL	230.88
09-16	P1	09DA0100210	GEORGE F SHEVLIN	09/09/09 09/09/09	FOOD & BEVERAGE	1,715.00

09-22	P1	09DA0100213	DO	09/14/09	09/14/09	FOOD & BEVERAGE	196.30	
09-24	HV	09A90100251		08/07/09	08/07/09	FRAMING (TRANSFER)	470.00	
09-25	P1	09DA0100216	GEORGE F SHEVLIN	09/15/09	09/15/09	FOOD & BEVERAGE	1,529.00	
09-25	P1	09DA0100217	DO	09/17/09	09/17/09	FOOD & BEVERAGE	1,540.00	
09-29	P1	09DA0100219	SHELEY M RUBINO	09/24/09	09/24/09	FOOD & BEVERAGE	133.11	
09-30	P1	09DA0100221	GEORGE F SHEVLIN	09/23/09	09/23/09	FOOD & BEVERAGE	907.48	
							SUPPLIES AND MATERIALS TOTALS:	24,808.63
							LEADERSHIP LUMP SUM NONPERS. TOTALS:	26,897.39
							OFFICE TOTALS:	<u>475,032.93</u>

FISCAL YEAR 2008 DEMOCRATIC CAUCUS								
LEADERSHIP LUMP SUM NONPERS.								
SUPPLIES AND MATERIALS								
09-01	P1	09DA0100199	LEXIS-NEXIS	08/01/08	05/31/09	PUBLICATION REF MATERIAL	6,909.75	
							SUPPLIES AND MATERIALS TOTALS:	6,909.75
							LEADERSHIP LUMP SUM NONPERS. TOTALS:	6,909.75
							OFFICE TOTALS:	<u>6,909.75</u>

FISCAL YEAR 2009 REPUBLICAN CONFERENCE								
LEADERSHIP STATUTORY								
PERSONNEL COMPENSATION								
							320,981.37	109,352.75
LEADERSHIP STATUTORY TOTALS:							320,981.37	109,352.75
LEADERSHIP LUMP SUM PERSONNEL								
PERSONNEL COMPENSATION								
							1,076,930.45	321,542.61
LEADERSHIP LUMP SUM PERSONNEL TOTALS:							1,076,930.45	321,542.61
LEADERSHIP LUMP SUM NONPERS.								
PERSONNEL BENEFITS								
							1,962.21	0.00
TRAVEL							13,527.50	9,318.64
RENT, COMMUNICATION, UTILITIES							3,774.05	610.11
OTHER SERVICES							6,281.38	2,200.82
SUPPLIES AND MATERIALS							120,960.71	58,385.78
LEADERSHIP LUMP SUM NONPERS. TOTALS:							146,505.85	70,515.35
OFFICE TOTALS:							<u>1,544,417.67</u>	<u>501,410.71</u>

LEADERSHIP STATUTORY								
PERSONNEL COMPENSATION								
				07/01/09	09/30/09	DEPUTY CHIEF OF STAFF-STATUTOR	39,181.50	
				05/01/09	05/31/09	CHIEF OF STAFF	14,034.25	
				06/01/09	09/30/09	CHIEF OF STAFF (STATUTORY)	56,137.00	
							PERSONNEL COMPENSATION TOTALS:	109,352.75
							LEADERSHIP STATUTORY TOTALS:	109,352.75

LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
				07/01/09	09/30/09	DEP PRESS SEC & DIR SPEC MEDIA	18,499.99
				07/01/09	09/30/09	POLICY ADVISOR	15,499.99
				07/01/09	09/30/09	STAFF ASSISTANT	9,999.99
				07/01/09	09/30/09	POLICY ANALYST	23,750.01
				07/01/09	09/30/09	POLICY ADVISOR	20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 REPUBLICAN CONFERENCE—Con.						
		KOLB, COURTNEY L	07/01/09 09/30/09	MEDIA COORDINATOR	14,500.01	
		LLOYD, MATTHEW H.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	34,999.99	
		LUNDH, MATTHEW B	07/01/09 09/30/09	SHARED EMPLOYEE	15,249.99	
		MACLEAN, MARY G.	07/01/09 09/30/09	DEPUTY COMMUNICATIONS DIRECTOR	19,500.01	
		MAKIN, SARAH E.	07/01/09 09/30/09	POLICY ADVISOR	16,500.01	
		MEEKS, DARIS	06/01/09 09/30/09	POLICY ADVISOR & LEGIS. COUNS.	23,500.00	
		NEALE, SCOTT R	07/01/09 09/30/09	STAFF ASSISTANT	9,999.99	
		NEWELL, BRIAN A	07/01/09 09/30/09	DEPUTY PRESS SECRETARY/WRITER	15,000.01	
		SEIDEL, EMILY R.	07/01/09 09/30/09	OPS DIR & ASST TO CHF OF STAFF	26,750.00	
		SEMML, RACHEL K	07/01/09 09/30/09	PRESS ASSISTANT	11,500.00	
		SHORT, MARC T	05/01/09 05/31/09	CHIEF OF STAFF	-14,034.25	
		DO	06/01/09 06/30/09	CHIEF OF STAFF (STATUTORY)	-14,034.25	
		SMITH JR, WILLIAM A.	07/01/09 09/30/09	SHARED EMPLOYEE	5,000.01	
		SMITH, JA'RON K	07/01/09 09/30/09	STAFF ASSISTANT	9,999.99	
		STONE, JOHN E.	07/01/09 09/30/09	SHARED EMPLOYEE	13,749.99	
		STRAND, KATHRYN M.	07/01/09 09/30/09	DIR OF MEMBER SERVICES	27,000.00	
		TANNER, LISA R	07/01/09 08/05/09	POLICY ADVISOR	4,861.11	
		THOMPSON, WHITNEY	07/01/09 09/30/09	SHARED EMPLOYEE	13,750.01	
				PERSONNEL COMPENSATION TOTALS:	321,542.61	
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	321,542.61	
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
07-24	P1	09RC0100248 CITIBANK GOV CARD SERVICE	05/26/09 05/26/09	COMMERCIAL TRANSPORTATION	837.30	
08-06	P1	09RC0100262 DO	05/14/09 05/15/09	COMMERCIAL TRANSPORTATION	200.00	
08-06	P1	09RC0100263 DO	05/28/09 06/18/09	COMMERCIAL TRANSPORTATION	5,634.69	
08-14	P1	09RC0100285 MATTHEW H LLOYD	06/19/09 06/19/09	TAXI, PARKING, TOLLS	10.00	
08-14	P1	09RC0100278 MELANIE LOONEY	07/15/09 07/15/09	TAXI, PARKING, TOLLS	14.00	
08-18	P1	09RC0100301 DO	07/01/09 08/12/09	TAXI, PARKING, TOLLS	42.00	
08-18	P1	09RC0100302 DO	06/03/09 07/22/09	TAXI, PARKING, TOLLS	36.75	
08-25	P1	09RC0100315 DO	08/13/09 08/13/09	TAXI, PARKING, TOLLS	7.00	
08-25	P1	09RC0100316 DO	08/19/09 08/19/09	TAXI, PARKING, TOLLS	17.00	
09-03	P1	09RC0100321 MATTHEW H LLOYD	08/25/09 08/25/09	TAXI, PARKING, TOLLS	27.00	
09-14	P1	09RC0100331 ADAM HEPBURN	09/01/09 09/02/09	LODGING	184.58	
09-14	P1	09RC0100332 DO	09/01/09 09/02/09	TRAVEL REIMBURSEMENT	32.00	
09-14	P1	09RC0100335 JOSHUA PITCOCK	09/01/09 09/02/09	LODGING	184.58	
09-14	P1	09RC0100336 DO	09/01/09 09/02/09	TRAVEL REIMBURSEMENT	110.67	
09-14	P1	09RC0100333 MARY G. VOUGHT	09/01/09 09/02/09	LODGING	184.58	
09-14	P1	09RC0100334 DO	09/01/09 09/02/09	MEALS	17.09	
09-18	P1	09RC0100351 CITIBANK GOV CARD SERVICE	08/10/09 09/01/09	COMMERCIAL TRANSPORTATION	1,600.80	
09-18	P1	09RC0100349 MARY G. VOUGHT	09/11/09 09/11/09	TAXI, PARKING, TOLLS	10.00	
09-18	P1	09RC0100353 MELANIE LOONEY	07/29/09 09/09/09	TAXI, PARKING, TOLLS	29.00	
09-23	P1	09RC0100354 DO	09/14/09 09/14/09	TAXI, PARKING, TOLLS	11.25	
09-28	P1	09RC0100362 BENJAMIN R HOWARD	09/18/09 09/18/09	TAXI, PARKING, TOLLS	14.00	

09-28	P1	09RC0100364	MARC T SHORT	09/16/09	09/18/09	TAXI, PARKING, TOLLS	26.00
09-28	P1	09RC0100361	MATTHEW H LLOYD	09/17/09	09/18/09	TAXI, PARKING, TOLLS	17.35
09-28	P1	09RC0100363	MELANIE LOONEY	09/16/09	09/19/09	TAXI, PARKING, TOLLS	71.00
						TRAVEL TOTALS:	9,318.64
			RENT, COMMUNICATION, UTILITIES				
07-24	P1	09RC0100253	CITIBANK GOV CARD SERVICE	05/28/09	05/28/09	EQUIPMENT RENTAL	415.00
07-24	P1	09RC0100256	DO	06/02/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	9.81
08-18	P1	09RC0100309	DO	07/06/09	07/06/09	RECORDING (OUTSIDE)	148.00
09-15	P1	09RC0100341	DO	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	37.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	610.11
			OTHER SERVICES				
07-24	P1	09RC0100249	KEYNOTES, INC	07/09/09	07/09/09	TRANSLATION & INTERPRETATION	159.98
08-14	P1	09RC0100269	DO	06/16/09	06/17/09	TRANSLATION & INTERPRETATION	225.59
08-14	P1	09RC0100270	DO	06/10/09	06/10/09	TRANSLATION & INTERPRETATION	275.40
08-14	P1	09RC0100271	DO	03/26/09	04/03/09	TRANSLATION & INTERPRETATION	243.21
08-14	P1	09RC0100272	DO	07/17/09	07/17/09	TRANSLATION & INTERPRETATION	287.35
09-04	P1	09RC0100323	DO	06/12/09	06/12/09	STENOGRAPHIC REPORTING	64.60
09-04	P1	09RC0100324	DO	06/25/09	07/02/09	STENOGRAPHIC REPORTING	216.28
09-04	P1	09RC0100325	DO	07/22/09	07/26/09	STENOGRAPHIC REPORTING	447.94
09-04	P1	09RC0100326	DO	08/20/09	08/20/09	STENOGRAPHIC REPORTING	165.04
09-18	P1	09RC0100347	DO	09/04/09	09/08/09	STENOGRAPHIC REPORTING	115.43
						OTHER SERVICES TOTALS:	2,200.82
			SUPPLIES AND MATERIALS				
07-02	HR	ACH410849	I. L CREATIONS OF MARYLAND	05/08/09	05/08/09	FOOD & BEVERAGE	-2,581.70
07-02	HR	ACH410849	DO	06/10/09	06/10/09	FOOD & BEVERAGE	-912.75
07-02	HR	ACH410849	DO	06/10/09	06/10/09	FOOD & BEVERAGE	-1,155.00
07-06	P1	09RC01RW215	DO	05/08/09	05/08/09	FOOD & BEVERAGE	2,581.70
07-06	P1	09RC01RW223	DO	06/10/09	06/10/09	FOOD & BEVERAGE	912.75
07-06	P1	09RC01RW224	DO	06/10/09	06/10/09	FOOD & BEVERAGE	1,155.00
07-13	P1	09RC0100232	CAPITOLHOST	06/09/09	06/09/09	FOOD & BEVERAGE	210.00
07-13	P1	09RC0100236	DO	06/08/09	06/08/09	FOOD & BEVERAGE	3,421.76
07-13	P1	09RC0100237	DO	06/08/09	06/08/09	FOOD & BEVERAGE	33.00
07-13	P1	09RC0100238	DO	06/03/09	06/03/09	FOOD & BEVERAGE	210.00
07-13	P1	09RC0100239	DO	06/01/09	06/01/09	FOOD & BEVERAGE	33.00
07-13	P1	09RC0100243	DO	06/15/09	06/15/09	FOOD & BEVERAGE	33.00
07-13	P1	09RC0100244	DO	06/16/09	06/16/09	FOOD & BEVERAGE	210.00
07-13	P1	09RC0100245	DO	06/16/09	06/16/09	FOOD & BEVERAGE	274.49
07-13	P1	09RC0100233	CHANTILLY DONUTS	06/16/09	06/16/09	FOOD & BEVERAGE	82.00
07-13	P1	09RC0100234	DO	06/03/09	06/03/09	FOOD & BEVERAGE	82.00
07-13	P1	09RC0100235	DO	06/09/09	06/09/09	FOOD & BEVERAGE	82.00
07-13	P1	09RC0100242	GOLD MEDAL PRODUCTS	06/18/09	06/18/09	FOOD & BEVERAGE	34.04
07-13	P1	09RC0100246	SHADOW TV, INC	07/01/09	09/30/09	PUBLICATION REF MATERIAL	1,500.00
07-13	P1	09RC0100241	WALKER COMMUNICATIONS	06/01/09	09/30/09	PUBLICATION REF MATERIAL	600.00
07-17	C1	NW200919704	DEER PARK	06/11/09	06/11/09	BOTTLED WATER	71.95
07-17	C1	NW200919704	DO	06/26/09	06/26/09	BOTTLED WATER	130.88
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-24	P1	09RC0100250	CAPITOLHOST	06/26/09	06/26/09	FOOD & BEVERAGE	129.61
07-24	P1	09RC0100251	DO	06/24/09	06/24/09	FOOD & BEVERAGE	210.00
07-24	P1	09RC0100252	DO	06/22/09	06/22/09	FOOD & BEVERAGE	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 REPUBLICAN CONFERENCE—Con.						
07-24	P1	09RC0100255	05/27/09 06/23/09	FOOD & BEVERAGE	4,061.46	
07-24	P1	09RC0100257	06/02/09 06/05/09	PUBLICATION REF MATERIAL	16.00	
07-24	P1	09RC0100258	06/04/09 06/20/09	PUBLICATION REF MATERIAL	11.90	
08-06	P1	09RC0100259	07/06/09 07/06/09	FOOD & BEVERAGE	33.00	
08-06	P1	09RC0100260	07/08/09 07/08/09	FOOD & BEVERAGE	210.00	
08-06	P1	09RC0100261	07/10/09 07/10/09	FOOD & BEVERAGE	129.61	
08-14	P1	09RC0100288	07/21/09 07/21/09	FOOD & BEVERAGE	210.00	
08-14	P1	09RC0100289	07/21/09 07/21/09	FOOD & BEVERAGE	240.00	
08-14	P1	09RC0100290	07/20/09 07/20/09	FOOD & BEVERAGE	33.00	
08-14	P1	09RC0100291	07/17/09 07/17/09	FOOD & BEVERAGE	129.61	
08-14	P1	09RC0100292	07/17/09 07/17/09	FOOD & BEVERAGE	274.49	
08-14	P1	09RC0100279	06/24/09 06/24/09	FOOD & BEVERAGE	82.00	
08-14	P1	09RC0100280	07/21/09 07/21/09	FOOD & BEVERAGE	82.00	
08-14	P1	09RC0100281	07/28/09 07/28/09	FOOD & BEVERAGE	82.00	
08-14	P1	09RC0100273	06/03/09 06/03/09	FOOD & BEVERAGE	64.55	
08-14	P1	09RC0100274	06/17/09 06/24/09	FOOD & BEVERAGE	113.57	
08-14	P1	09RC0100275	07/09/09 07/09/09	FOOD & BEVERAGE	19.90	
08-14	P1	09RC0100276	07/08/09 07/08/09	FOOD & BEVERAGE	58.40	
08-14	P1	09RC0100293	06/11/09 06/11/09	FOOD & BEVERAGE	202.50	
08-14	P1	09RC0100287	06/09/09 06/09/09	FOOD & BEVERAGE	912.75	
08-14	P1	09RC0100277	06/17/09 06/17/09	FOOD & BEVERAGE	21.00	
08-14	P1	09RC0100286	07/16/09 07/16/09	FOOD & BEVERAGE	23.87	
08-14	P1	09RC0100282	06/18/09 06/18/09	FOOD & BEVERAGE	77.52	
08-14	P1	09RC0100283	06/15/09 06/15/09	FOOD & BEVERAGE	13.56	
08-14	P1	09RC0100284	06/02/09 06/02/09	FOOD & BEVERAGE	21.71	
08-18	P1	09RC0100296	07/28/09 07/28/09	FOOD & BEVERAGE	210.00	
08-18	P1	09RC0100297	07/13/09 07/13/09	FOOD & BEVERAGE	33.00	
08-18	P1	09RC0100298	07/27/09 07/27/09	FOOD & BEVERAGE	33.00	
08-18	P1	09RC0100305	07/08/09 07/08/09	FOOD & BEVERAGE	82.00	
08-18	P1	09RC0100307	09/30/09 10/20/10	PUBLICATION REF MATERIAL	250.00	
08-18	P1	09RC0100308	07/04/09 07/20/09	PUBLICATION REF MATERIAL	11.90	
08-18	P1	09RC0100310	07/06/09 07/06/10	PUBLICATION REF MATERIAL	165.00	
08-18	P1	09RC0100313	07/06/09 07/28/09	FOOD & BEVERAGE	2,979.17	
08-18	P1	09RC0100304	06/17/09 06/17/09	FOOD & BEVERAGE	5.20	
08-18	P1	09RC0100295	09/01/09 09/01/10	PUBLICATION REF MATERIAL	515.00	
08-18	P1	09RC0100299	04/01/09 09/30/09	PUBLICATION REF MATERIAL	3,000.00	
08-18	P1	09RC0100303	07/15/09 07/15/09	FOOD & BEVERAGE	21.16	
08-18	P1	09RC0100294	06/14/09 03/19/10	PUBLICATION REF MATERIAL	104.16	
08-25	P1	09RC0100317	07/30/09 07/30/09	FOOD & BEVERAGE	15.38	
08-27	P1	09RC0100319	06/17/09 06/17/09	PUBLICATION REF MATERIAL	224.10	
08-31	C1	NW200924004	07/13/09 07/13/09	BOTTLED WATER	87.92	
08-31	C1	NW200924004	07/28/09 07/28/09	BOTTLED WATER	108.89	
08-31	C1	NW200924004	07/31/09 07/31/09	BOTTLED WATER	2.00	

09-03	P1	09RC0100322	EMILY R. SEIDEL	08/26/09	08/26/09	FOOD & BEVERAGE	1,054.82
09-04	P1	09RC0100327	MARC T SHORT	07/29/09	07/29/09	FOOD & BEVERAGE	33.00
09-14	P1	09RC0100329	ILLUMEN	01/01/09	05/30/09	PUBLICATION REF MATERIAL	3,750.00
09-14	P1	09RC0100328	LEADERSHIP DIRECTORIES, INC.	09/01/09	08/31/10	PUBLICATION REF MATERIAL	515.00
09-15	P1	09RC0100337	CITIBANK GOV CARD SERVICE	07/27/09	07/31/09	FOOD & BEVERAGE	2,456.53
09-15	P1	09RC0100339	DO	08/03/09	08/27/09	OFFICE SUPPLIES OUTSIDE	992.27
09-15	P1	09RC0100340	DO	08/11/09	08/10/10	PUBLICATION REF MATERIAL	83.54
09-15	P1	09RC0100343	DO	08/20/09	08/20/09	HABITATION EXPENSES	93.19
09-16	P1	09RC0100338	DO	08/03/09	08/19/09	PUBLICATION REF MATERIAL	11.90
09-18	P1	09RC0100344	CHANTILLY DONUTS	09/15/09	09/15/09	FOOD & BEVERAGE	61.00
09-18	P1	09RC0100346	CHRISTOPHER KELLY CRAWFORD	09/09/09	09/09/09	FOOD & BEVERAGE	90.77
09-18	P1	09RC0100348	EMILY R. SEIDEL	09/15/09	09/15/09	FOOD & BEVERAGE	37.47
09-18	P1	09RC0100350	MELANIE LOONEY	09/12/09	09/12/09	FOOD & BEVERAGE	7.80
09-18	P1	09RC0100352	RACHEL SEMMEL	09/09/09	09/09/09	FOOD & BEVERAGE	71.11
09-18	P1	09RC0100345	WHITNEY THOMPSON	09/10/09	09/10/09	FOOD & BEVERAGE	19.78
09-23	P1	09RC0100355	ROLL CALL, INC.	10/01/09	09/30/10	PUBLICATION REF MATERIAL	18,995.00
09-28	P1	09RC0100368	CAPITOLHOST	09/08/09	09/08/09	FOOD & BEVERAGE	33.00
09-28	P1	09RC0100369	DO	09/09/09	09/09/09	FOOD & BEVERAGE	7,562.78
09-28	P1	09RC0100367	CHRISTOPHER KELLY CRAWFORD	08/16/09	08/16/09	FOOD & BEVERAGE	62.92
09-28	P1	09RC0100365	MARC T SHORT	08/24/09	08/26/09	FOOD & BEVERAGE	89.00
09-28	P1	09RC0100366	WHITNEY THOMPSON	09/17/09	09/17/09	FOOD & BEVERAGE	9.89

SUPPLIES AND MATERIALS TOTALS: 58,385.78
 LEADERSHIP LUMP SUM NONPERS. TOTALS: 70,515.35
 OFFICE TOTALS: 501,410.71

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FISCAL YEAR 2009 REPUBLICAN POLICY COMMITTEE
LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL COMPENSATION	311,010.66	90,467.15
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	311,010.66	90,467.15
PERSONNEL BENEFITS	306.84	0.00
TRAVEL	196.12	19.04
RENT, COMMUNICATION, UTILITIES	1,595.49	282.49
OTHER SERVICES	150.00	150.00
SUPPLIES AND MATERIALS	3,751.36	702.79
LEADERSHIP LUMP SUM NONPERS. TOTALS:	5,999.81	1,154.32
OFFICE TOTALS:	<u>317,010.47</u>	<u>91,621.47</u>

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ANUZIS, ANDRIUS A	07/01/09	09/30/09	SHARED EMPLOYEE	500.01
BARS, MICHAEL	09/01/09	09/30/09	STAFF ASSISTANT	8,000.00
BLOCHER, PAUL C.	07/01/09	09/30/09	POLICY DIRECTOR	5,250.00
CELLA, JOSEPH J	07/01/09	09/30/09	SENIOR ADVISOR	29,321.76
GLACKEN, MEREDITH	07/14/09	07/31/09	STAFF	3,000.03
GRAVELL, CHRISTOPHER E	09/01/09	09/30/09	STAFF ASSISTANT	2,208.33
QUARKER, KRISTAL C	07/01/09	09/30/09	DIRECTOR OF OUTREACH	10,375.01
ROTHWELL, PATRICK J	07/01/09	09/30/09	CHIEF OF STAFF	28,200.91
TYRRELL, ANNE E	07/15/09	09/30/09	STAFF	3,611.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. FISCAL YEAR 2009 REPUBLICAN POLICY COMMITTEE—Con.						
					PERSONNEL COMPENSATION TOTALS:	90,467.15
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	90,467.15
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
09-22	P1	09RC0200035	JOSEPH J CELLA	TAXI, PARKING, TOLLS		19.04
					TRAVEL TOTALS:	19.04
RENT, COMMUNICATION, UTILITIES						
07-23	P2	HCV0902585	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS		199.99
07-31	S3	09212G00056		HIR GRAPHICS (TRANSFER)		82.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	282.49
OTHER SERVICES						
09-22	P1	09RC0200036	JOSEPH J CELLA	TRAINING EXPENSES		150.00
					OTHER SERVICES TOTALS:	150.00
SUPPLIES AND MATERIALS						
07-06	P1	09RC0200023	PATRICK J ROTHWELL	PUBLICATION REF MATERIAL		136.42
07-06	P1	09RC0200024	DO	PUBLICATION REF MATERIAL		29.00
07-06	P1	09RC0200025	DO	PUBLICATION REF MATERIAL		9.99
07-13	P1	09RC0200026	DO	FOOD & BEVERAGE		141.82
08-12	P1	09RC0200030	ANDRIUS ANUZIS	PUBLICATION REF MATERIAL		22.74
08-12	P1	09RC0200028	JOSEPH J CELLA	FOOD & BEVERAGE		20.17
08-12	P1	09RC0200027	PATRICK J ROTHWELL	FOOD & BEVERAGE		26.37
08-27	P1	09RC0200031	DEER PARK WATER	BOTTLED WATER		38.24
08-27	P1	09RC0200032	DO	BOTTLED WATER		82.17
08-27	P1	09RC0200033	DO	BOTTLED WATER		118.18
08-27	P1	09RC0200034	DO	BOTTLED WATER		77.69
					SUPPLIES AND MATERIALS TOTALS:	702.79
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	1,154.32
					OFFICE TOTALS:	91,621.47
FISCAL YEAR 2008 REPUBLICAN POLICY COMMITTEE						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
08-12	P1	09RC0200029	ANDRIUS ANUZIS	PUBLICATION REF MATERIAL		39.31
					SUPPLIES AND MATERIALS TOTALS:	39.31
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	39.31
					OFFICE TOTALS:	39.31
FISCAL YEAR 2007 REPUBLICAN POLICY COMMITTEE						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
			QUARKER, KRISTAL C	STAFF ASSISTANT		-166.66
					PERSONNEL COMPENSATION TOTALS:	-166.66
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	-166.66

					OFFICE TOTALS:	<u><u>-166.66</u></u>
FISCAL YEAR 2009 REPUBLICAN STEERING COMMITTEE						
LEADERSHIP STATUTORY				PERSONNEL COMPENSATION	740,455.87	192,647.49
				LEADERSHIP STATUTORY TOTALS:	740,455.87	192,647.49
LEADERSHIP LUMP SUM PERSONNEL				PERSONNEL COMPENSATION	39,006.67	9,000.00
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	39,006.67	9,000.00
				OFFICE TOTALS:	<u><u>779,462.54</u></u>	<u><u>201,647.49</u></u>
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
BURTON, JEFF	07/01/09	09/30/09	DIRECTOR OF COALITIONS		40,948.74	
FERRIER, ANTONIA H	07/01/09	09/30/09	PRESS SECRETARY		35,500.00	
MURRAY, JOHN A	07/01/09	09/30/09	COMMUNICATION DIRECTOR/COUNSEL		40,948.74	
ROGERS, GEORGE R.	07/01/09	09/30/09	POLICY ADVISOR/COUNSEL-STATUTO		39,750.01	
STEEL, MICHAEL	07/01/09	09/30/09	POLICY ADVISOR/COUNSEL-STATUTO		35,500.00	
				PERSONNEL COMPENSATION TOTALS:	192,647.49	
				LEADERSHIP STATUTORY TOTALS:	192,647.49	
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
TOYE, WILLIAM A	07/01/09	09/30/09	PROJECT MANAGER		9,000.00	
				PERSONNEL COMPENSATION TOTALS:	9,000.00	
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	9,000.00	
				OFFICE TOTALS:	<u><u>201,647.49</u></u>	
FISCAL YEAR 2009 MINORITY EMPLOYEES						
LEADERSHIP STATUTORY				PERSONNEL COMPENSATION	868,708.90	260,808.98
				LEADERSHIP STATUTORY TOTALS:	868,708.90	260,808.98
				OFFICE TOTALS:	<u><u>868,708.90</u></u>	<u><u>260,808.98</u></u>
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
BOLAND, KEVIN P	07/01/09	09/30/09	COMMUNICATIONS STAFF ASSISTANT		11,500.00	
BRADLEY, NEIL L.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR		41,949.99	
GASTON, BRIAN S.	07/01/09	09/30/09	SPECIAL PROJECTS COORDINATOR		41,949.99	
LOONEY, MELANIE L.	07/01/09	09/30/09	DIR OF COALITIONS/GENERAL COUN		33,749.99	
MAURER, DANIELLE M.	07/01/09	09/30/09	DIR OF MEMBER SERVICES		38,809.00	
MCWATTERS, MARK	07/01/09	09/30/09	LEGISLATIVE COUNSEL		29,700.00	
SCHAPER, NICHOLAS	07/01/09	09/30/09	DIRECTOR OF NEW MEDIA		24,400.00	
VOUGHT, RUSSELL	07/01/09	09/30/09	POLICY DIRECTOR		38,750.01	
				PERSONNEL COMPENSATION TOTALS:	260,808.98	
				LEADERSHIP STATUTORY TOTALS:	260,808.98	
				OFFICE TOTALS:	<u><u>260,808.98</u></u>	
FISCAL YEAR 2009 LEGISLATIVE FLOOR ACTIVITIES						
LEADERSHIP STATUTORY				PERSONNEL COMPENSATION	461,745.80	120,270.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 LEGISLATIVE FLOOR ACTIVITIES—Con.						
					LEADERSHIP STATUTORY TOTALS:	461,745.80
					OFFICE TOTALS:	120,270.83
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
		KUNDANIS, GEORGE	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF		43,125.00
		LAWRENCE, JOHN A.	07/01/09 09/30/09	CHIEF OF STAFF		43,125.00
		MELTZER, RICHARD	07/20/09 09/30/09	POLICY DIRECTOR		34,020.83
					PERSONNEL COMPENSATION TOTALS:	120,270.83
					LEADERSHIP STATUTORY TOTALS:	120,270.83
					OFFICE TOTALS:	120,270.83
FISCAL YEAR 2009 RC-TRAINING & PROGRAM DEVEL. TRAINING & PROGRAM DEVELOPMENT						
					PERSONNEL COMPENSATION	256,464.42
					TRAINING & PROGRAM DEVELOPMENT TOTALS:	78,581.10
					OFFICE TOTALS:	78,581.10
TRAINING & PROGRAM DEVELOPMENT PERSONNEL COMPENSATION						
		EMBLER, GEOFFREY J.	07/01/09 09/30/09	LEGISLATIVE RESEARCH DIRECTOR		33,874.99
		FINNEGAN, PATRICK	07/01/09 09/30/09	STAFF ASSISTANT		11,500.00
		DO	06/01/09 07/31/09	STAFF ASSISTANT (OVERTIME)		1,206.12
		KOLEGO, TREVOR W.	07/01/09 09/30/09	MEMBER SERVICES MANAGER		31,999.99
					PERSONNEL COMPENSATION TOTALS:	78,581.10
					TRAINING & PROGRAM DEVELOPMENT TOTALS:	78,581.10
					OFFICE TOTALS:	78,581.10
FISCAL YEAR 2009 DS-TRAINING & PROGRAM DEVEL. TRAINING & PROGRAM DEVELOPMENT						
					PERSONNEL COMPENSATION	288,730.71
					TRAINING & PROGRAM DEVELOPMENT TOTALS:	0.00
					OFFICE TOTALS:	0.00
FISCAL YEAR 2009 CLOAKROOM PERSONNEL - MAJ LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	476,528.48
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	130,106.51
					OFFICE TOTALS:	130,106.51
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION						
		FISCHER JR, ROBERT V.	07/01/09 09/30/09	ASST FLOOR CHIEF		36,043.67

				IVESTER, WREN	07/01/09	09/30/09	ASST FLOOR CHIEF	32,882.84	
				SHANKS, HERBERT A.	07/01/09	09/30/09	CLOAKROOM ATTENDANT	18,055.00	
				SULLIVAN, BARRY K.	07/01/09	09/30/09	CHIEF FLOOR SERVICE (MAJ)	43,125.00	
								PERSONNEL COMPENSATION TOTALS:	130,106.51
								LEADERSHIP LUMP SUM PERSONNEL TOTALS:	130,106.51
								OFFICE TOTALS:	<u>130,106.51</u>
FISCAL YEAR 2009 CLOAKROOM PERSONNEL - MIN LEADERSHIP LUMP SUM PERSONNEL									
								PERSONNEL COMPENSATION	334,258.35
								LEADERSHIP LUMP SUM PERSONNEL TOTALS:	102,600.00
								OFFICE TOTALS:	<u>102,600.00</u>
								PERSONNEL COMPENSATION	334,258.35
								LEADERSHIP LUMP SUM PERSONNEL TOTALS:	102,600.00
								OFFICE TOTALS:	<u>102,600.00</u>
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION									
								CALIO, LYDIA E	13,699.99
								EICHHORN, JARED D.	15,075.01
								HARROUN, TIMOTHY J.	36,325.00
								NEVINS, KYLE W.	37,500.00
								PERSONNEL COMPENSATION TOTALS:	102,600.00
								LEADERSHIP LUMP SUM PERSONNEL TOTALS:	102,600.00
								OFFICE TOTALS:	<u>102,600.00</u>
FISCAL YEAR 2009 PORTFOLIO MANAGEMENT BOARD CHILD CARE CENTER STUDY									
								OTHER SERVICES	299,276.02
								CHILD CARE CENTER STUDY TOTALS:	-50,723.98
								OFFICE TOTALS:	<u>-50,723.98</u>
CHILD CARE CENTER STUDY OTHER SERVICES									
09-16	CO	9Y92504004	ARCHITECT OF THE CAPITOL	04/16/09	04/16/09			CONSULTANT CONTRACT SERVICE	-50,723.98
								OTHER SERVICES TOTALS:	-50,723.98
								CHILD CARE CENTER STUDY TOTALS:	-50,723.98
								OFFICE TOTALS:	<u>-50,723.98</u>
FISCAL YEAR 2008 PORTFOLIO MANAGEMENT BOARD CUSTOMER SERVICE DELIVERY MODE OTHER SERVICES									
07-27	P2	BC08000101A	ONIX NETWORKING CORPORATION	09/29/08	09/29/08			NON TECHNOLOGY SERVICE CONTRCT	24,000.00
07-27	P2	BC08000101A	DO	09/29/08	09/29/08			TRAINING EXPENSES	5,000.00
								OTHER SERVICES TOTALS:	29,000.00
								CUSTOMER SERVICE DELIVERY MODE TOTALS:	29,000.00
								OFFICE TOTALS:	<u>29,000.00</u>
FISCAL YEAR 2009 PORTFOLIO REVIEW BOARD FORD DATA CENTER RENOVATION									
								EQUIPMENT	1,892,093.00
									1,892,093.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 PORTFOLIO REVIEW BOARD—Con.							
					FORD DATA CENTER RENOVATION TOTALS:	1,892,093.00	1,892,093.00
					OFFICE TOTALS:	1,892,093.00	1,892,093.00
FORD DATA CENTER RENOVATION							
EQUIPMENT							
09-24	P2	BC08000048B	CISCO SYSTEMS, INC.	09/24/09 09/24/09	COMP HARDWARE PURCH GREATER THAN \$25000	1,271,522.00	
09-30	P2	BC08000051C	DO	09/24/09 09/24/09	COMP HARDWARE PURCH GREATER THAN \$25000	620,571.00	
					EQUIPMENT TOTALS:	1,892,093.00	
					FORD DATA CENTER RENOVATION TOTALS:	1,892,093.00	
					OFFICE TOTALS:	1,892,093.00	
FISCAL YEAR 2007 PORTFOLIO REVIEW BOARD							
EXCHANGE 2003							
OTHER SERVICES							
07-23	P2	OFF0700804	MANTECH GRAY HAWK SYSTEMS	04/28/09 09/27/09	TECHNOLOGY SERVICE CONTRACTS	4,777.20	
					OTHER SERVICES TOTALS:	4,777.20	
					EXCHANGE 2003 TOTALS:	4,777.20	
					OFFICE TOTALS:	4,777.20	
FISCAL YEAR 2009 PORTFOLIO REVIEW BOARD							
CENTRALIZED SERVICES							
					EQUIPMENT	2,920,979.52	2,920,979.52
					CENTRALIZED SERVICES TOTALS:	2,920,979.52	2,920,979.52
DHCP							
					OTHER SERVICES	51,547.50	51,547.50
					DHCP TOTALS:	51,547.50	51,547.50
ENCRYPTION OF MOBILE DATA							
					SUPPLIES AND MATERIALS	139,791.00	139,791.00
					EQUIPMENT	5,185.00	5,185.00
					ENCRYPTION OF MOBILE DATA TOTALS:	144,976.00	144,976.00
EXCHANGE 2007							
					OTHER SERVICES	14,008.80	14,008.80
					EQUIPMENT	1,299,985.44	1,299,985.44
					EXCHANGE 2007 TOTALS:	1,313,994.24	1,313,994.24
CENTRALIZED PATCH MANAGEMENT							
					EQUIPMENT	285,082.00	63,532.00
					CENTRALIZED PATCH MANAGEMENT TOTALS:	285,082.00	63,532.00
SECURE ID							
					OTHER SERVICES	7,000.00	7,000.00
					SUPPLIES AND MATERIALS	74,264.05	72,414.85
					EQUIPMENT	53,702.95	48,565.65
					SECURE ID TOTALS:	134,967.00	127,980.50

WIRELESS CAMPUS NETWORK

OTHER SERVICES	27,244.06	27,244.06
SUPPLIES AND MATERIALS	5,110.94	5,110.94
EQUIPMENT	20,346.24	20,346.24
WIRELESS CAMPUS NETWORK TOTALS:	52,701.24	52,701.24
OFFICE TOTALS:	4,904,247.50	4,675,711.00

CENTRALIZED SERVICES
EQUIPMENT

08-10	F2	RW000028119	CDW GOVERNMENT INC	07/28/09	07/28/09	COMP SOFTWARE PURCH GREATER THAN \$10000	28,300.00
08-10	F2	RW000028119	DO	07/28/09	07/28/09	COMP SOFTWARE PURCH GREATER THAN \$10000	28,300.00
08-10	F2	RW000028119	DO	07/28/09	07/28/09	COMP SOFTWARE PURCH GREATER THAN \$10000	28,300.00
08-10	F2	RW000028119	DO	07/28/09	07/28/09	COMP SOFTWARE PURCH GREATER THAN \$10000	28,300.00
08-21	P2	OFF0900763	GTSI CORP.	07/21/09	07/21/09	COMP HARDWARE PURCH - \$25000	13,616.00
08-21	P2	OFF0900763	DO	07/21/09	07/21/09	COMP HARDWARE PURCH - \$25000	8,253.44
08-21	P2	OFF0900763	DO	07/21/09	07/21/09	COMP HARDWARE PURCH - \$25000	4,529.92
08-21	P2	OFF0900763	DO	07/21/09	07/21/09	COMP HARDWARE PURCH - \$25000	23,740.48
08-21	P2	OFF0900763	DO	07/21/09	07/21/09	EQUIPMENT MAINTENANCE	7,448.32
08-21	P2	OFF0900763	DO	07/21/09	07/21/09	COMP HARDWARE PURCH - \$25000	1,192.48
08-21	P2	OFF0900763	DO	07/21/09	07/21/09	COMP HARDWARE PURCH - \$25000	15,675.52
08-21	P2	OFF0900763	DO	07/21/09	07/21/09	COMP HARDWARE PURCH - \$25000	6,808.00
08-21	P2	OFF0900763	DO	07/21/09	07/21/09	COMP HARDWARE PURCH - \$25000	15,493.12
08-21	P2	OFF0900763	DO	07/21/09	07/21/09	COMP HARDWARE PURCH - \$25000	1,023.84
08-21	P2	OFF0900763	DO	07/21/09	07/21/09	COMP SOFTWARE PURCH - \$10000	1,127.36
08-21	P2	OFF0900763	DO	07/21/09	07/21/09	COMP HARDWARE PURCH - \$25000	2,404.06
08-21	P2	OFF0900763	DO	07/21/09	07/21/09	COMP HARDWARE PURCH - \$25000	1,192.48
08-21	P2	OFF0900763	DO	07/21/09	07/21/09	COMP HARDWARE PURCH - \$25000	1,004.52
08-21	P2	OFF0900763	DO	07/21/09	07/21/09	EQUIPMENT MAINTENANCE	1,149.18
08-21	P2	OFF0900763	DO	07/21/09	07/21/09	EQUIPMENT MAINTENANCE	1,149.18
09-10	F2	RN000028504	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	2,917.83
09-10	F2	RN000028504	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	2,917.83
09-10	F2	RN000028504	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	2,917.83
09-10	F2	RN000028504	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	2,917.83
09-10	F2	RN000028504	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	2,917.83
09-10	F2	RN000028504	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	2,917.83
09-10	F2	RN000028504	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	2,917.83
09-10	F2	RN000028504	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	7,068.83
09-10	F2	RN000028504	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	7,068.83
09-10	F2	RN000028504	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	7,068.83
09-10	F2	RN000028504	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	7,068.83
09-10	F2	RN000028504	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	7,068.83
09-10	F2	RN000028504	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	7,068.83
09-10	F2	RN000028504	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	7,068.83
09-10	F2	RN000028504	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	7,068.83
09-10	F2	RN000028504	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	7,068.83
09-10	F2	RN000028504	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	7,068.83
09-10	F2	RN000028504	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	3,755.49
09-10	F2	RN000028504	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	3,755.49
09-10	F2	RN000028504	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	2,804.46
09-10	F2	RN000028504	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	2,804.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 PORTFOLIO REVIEW BOARD—Con.						
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	2,804.46
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	2,804.46
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	2,804.46
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	2,804.46
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	2,804.46
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	2,804.46
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	2,804.46
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	2,804.46
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	2,804.46
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	2,804.46
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	2,804.46
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	2,804.46
09-18	F2	RW000028556	CDW GOVERNMENT INC	07/28/09 07/28/09	COMP SOFTWARE PURCH GREATER THAN \$10000	28,300.00
09-18	F2	RW000028556	DO	07/28/09 07/28/09	COMP SOFTWARE PURCH GREATER THAN \$10000	28,300.00
09-18	F2	RW000028556	DO	07/28/09 07/28/09	COMP SOFTWARE PURCH GREATER THAN \$10000	28,300.00
09-18	F2	RW000028556	DO	07/28/09 07/28/09	COMP SOFTWARE PURCH GREATER THAN \$10000	28,300.00
09-18	F2	RW000028556	DO	07/28/09 07/28/09	COMP SOFTWARE PURCH GREATER THAN \$10000	28,300.00
09-18	F2	RW000028556	DO	07/28/09 07/28/09	COMP SOFTWARE PURCH GREATER THAN \$10000	28,300.00
09-30	P2	OFF0801419A	CISCO SYSTEMS, INC.	09/24/09 09/24/09	COMP HARDWARE PURCH GREATER THAN \$25000	2,399,896.00
						EQUIPMENT TOTALS:
						CENTRALIZED SERVICES TOTALS:
						2,920,979.52
DHCP						
OTHER SERVICES						
07-24	P2	OPR09000713	CHEESAPEAKE NETCRAFTSMEN	06/01/09 06/30/09	TECHNOLOGY SERVICE CONTRACTS	16,787.50
08-13	P2	OPR0900713A	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	20,540.00
09-11	P2	OPR0900713D	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	14,220.00
						OTHER SERVICES TOTALS:
						51,547.50
						DHCP TOTALS:
						51,547.50
ENCRYPTION OF MOBILE DATA						
SUPPLIES AND MATERIALS						
08-07	P2	OFF0900823	INTERNATIONAL SYSTEMS MKTG.	07/27/09 07/27/09	OFFICE SUPPLIES OUTSIDE	44,591.00
08-11	P2	OFF0900811	DO	08/05/09 08/05/09	OFFICE SUPPLIES OUTSIDE	95,200.00
						SUPPLIES AND MATERIALS TOTALS:
						139,791.00
EQUIPMENT						
08-07	P2	OFF0900823	INTERNATIONAL SYSTEMS MKTG.	07/27/09 07/27/09	EQUIPMENT MAINTENANCE	5,185.00
						EQUIPMENT TOTALS:
						5,185.00
						ENCRYPTION OF MOBILE DATA TOTALS:
						144,976.00
EXCHANGE 2007						
OTHER SERVICES						
08-21	P2	OFF0900763	GTSI CORP.	07/21/09 07/21/09	EQUIPMENT INSTALLATION	7,004.40
08-21	P2	OFF0900763	DO	07/21/09 07/21/09	EQUIPMENT INSTALLATION	7,004.40
						OTHER SERVICES TOTALS:
						14,008.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 PORTFOLIO REVIEW BOARD—Con.						
SUPPLIES AND MATERIALS						
07-31	P2	OFFP0900707	CDW GOVERNMENT INC	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE	24,000.00
07-31	P2	OFFP0900707	DO	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE	132.00
09-11	P2	OFFP0900874	CDW COMPUTER CENTERS	08/31/09 08/31/09	OFFICE SUPPLIES OUTSIDE	48,018.75
09-11	P2	OFFP0900874	DO	08/31/09 08/31/09	OFFICE SUPPLIES OUTSIDE	264.10
SUPPLIES AND MATERIALS TOTALS:						72,414.85
EQUIPMENT						
07-21	P2	OFFP0900711	CDW GOVERNMENT INC	07/13/09 07/13/09	COMP HARDWARE PURCH - \$25000	265.65
07-22	F2	RN000027879	DO	07/13/09 07/13/09	COMP HARDWARE PURCH - \$25000	8,050.00
07-22	F2	RN000027879	DO	07/13/09 07/13/09	COMP HARDWARE PURCH - \$25000	8,050.00
07-22	F2	RN000027879	DO	07/13/09 07/13/09	COMP HARDWARE PURCH - \$25000	8,050.00
07-22	F2	RN000027879	DO	07/13/09 07/13/09	COMP HARDWARE PURCH - \$25000	8,050.00
07-22	F2	RN000027879	DO	07/13/09 07/13/09	COMP HARDWARE PURCH - \$25000	8,050.00
07-22	F2	RN000027879	DO	07/13/09 07/13/09	COMP HARDWARE PURCH - \$25000	8,050.00
EQUIPMENT TOTALS:						48,565.65
SECURE ID TOTALS:						127,980.50
WIRELESS CAMPUS NETWORK						
OTHER SERVICES						
08-17	P2	OFFP0900764	SYSTEMS PLUS, INC.	07/15/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	9,121.10
09-12	P2	OFFP0900764A	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	18,122.96
OTHER SERVICES TOTALS:						27,244.06
SUPPLIES AND MATERIALS						
08-07	P2	OFFP0900765	ISM, INC	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	1,373.10
08-07	P2	OFFP0900765	DO	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	56.30
08-07	P2	OFFP0900765	DO	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	237.50
08-07	P2	OFFP0900765	DO	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	41.34
09-12	P2	OFFP0900765A	DO	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	2,746.20
09-12	P2	OFFP0900765A	DO	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	112.60
09-12	P2	OFFP0900765A	DO	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	475.00
09-12	P2	OFFP0900765A	DO	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	68.90
SUPPLIES AND MATERIALS TOTALS:						5,110.94
EQUIPMENT						
08-05	F2	RN000028054	ISM, INC	07/17/09 07/17/09	COMP HARDWARE PURCH - \$25000	5,505.89
08-05	F2	RN000028054	DO	07/17/09 07/17/09	COMP HARDWARE PURCH - \$25000	1,072.50
08-07	P2	OFFP0900765	DO	07/06/09 07/06/09	EQUIPMENT MAINTENANCE	450.00
09-12	P2	OFFP0900876	CDW GOVERNMENT INC	08/05/09 08/05/09	COMP SOFTWARE PURCH - \$10000	72.85
09-16	F2	RN000028540	DO	09/11/09 09/11/09	COMP SOFTWARE PURCH - \$10000	1,525.00
09-16	F2	RN000028540	DO	09/11/09 09/11/09	COMP SOFTWARE PURCH - \$10000	2,725.00
09-16	F2	RN000028540	DO	09/11/09 09/11/09	COMP SOFTWARE PURCH - \$10000	8,995.00
EQUIPMENT TOTALS:						20,346.24
WIRELESS CAMPUS NETWORK TOTALS:						52,701.24
OFFICE TOTALS:						4,675,711.00

FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER
ADMINISTRATION

		TRAVEL	27,546.42	6,822.26
		RENT, COMMUNICATION, UTILITIES	209,205.03	54,181.47
		PRINTING AND REPRODUCTION	3,448.82	1,935.67
		OTHER SERVICES	156,726.63	118,986.63
		SUPPLIES AND MATERIALS	1,486,636.01	296,739.44
		EQUIPMENT	368,388.62	45,758.85
		ADMINISTRATION TOTALS:	2,251,951.53	524,424.32
BENEFITS & COMPENSATION		TRAVEL	6,064.25	1,273.43
		OTHER SERVICES	8,830.00	0.00
		EQUIPMENT	340,430.38	15,049.80
		BENEFITS & COMPENSATION TOTALS:	355,324.63	16,323.23
COMMUNICATIONS		PRINTING AND REPRODUCTION	445.00	420.00
		OTHER SERVICES	113.76	80.00
		SUPPLIES AND MATERIALS	2,101.24	15.00
		EQUIPMENT	760.47	0.00
		COMMUNICATIONS TOTALS:	3,420.47	515.00
ACCESS INFO SYS & TECH SERV		OTHER SERVICES	929,585.00	459,847.30
		SUPPLIES AND MATERIALS	12,093.55	11,734.50
		EQUIPMENT	437,168.01	273,557.65
		ACCESS INFO SYS & TECH SERV TOTALS:	1,378,846.56	745,139.45
LEGAL SERVICES		TRAVEL	65.00	0.00
		PRINTING AND REPRODUCTION	1,961.00	0.00
		OTHER SERVICES	66,522.77	24,190.48
		SUPPLIES AND MATERIALS	10,561.16	0.00
		LEGAL SERVICES TOTALS:	79,109.93	24,190.48
NON-PERSONNEL		TRAVEL	5,235.38	1,550.21
		RENT, COMMUNICATION, UTILITIES	44,124.09	10,121.78
		PRINTING AND REPRODUCTION	939.23	382.45
		OTHER SERVICES	13,284.53	10,638.68
		SUPPLIES AND MATERIALS	14,019.46	3,839.74
		EQUIPMENT	8,724.87	2,483.59
		NON-PERSONNEL TOTALS:	86,327.56	29,016.45
PMO SUPPORT		OTHER SERVICES	344,719.51	102,136.52
		PMO SUPPORT TOTALS:	344,719.51	102,136.52
PERSONNEL		PERSONNEL COMPENSATION	6,723,369.29	-32,947.35
		RENT, COMMUNICATION, UTILITIES	79.98	29.99
		PERSONNEL TOTALS:	6,723,449.27	-32,917.36
		OFFICE TOTALS:	11,223,149.46	1,408,828.09
ADMINISTRATION				
TRAVEL				
07-02 P1 09A00100387	KATHY A WYSZYNSKI	06/24/09	06/24/09 TAXI, PARKING, TOLLS	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.							
07-22	P1	09A00100418	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	136.60	
07-22	P1	09A00100419	DO	06/15/09	06/19/09	COMMERCIAL TRANSPORTATION	273.20
07-22	P1	09A00100420	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	136.60
07-22	P1	09A00100421	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	525.60
07-22	P1	09A00100422	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	136.60
07-22	P1	09A00100423	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	136.60
07-22	P1	09A00100424	KATHY A WYSZYNSKI	06/28/09	07/12/09	TAXI, PARKING, TOLLS	481.30
08-03	P1	09A00100450	CITIBANK GOV CARD SERVICE	07/13/09	07/17/09	COMMERCIAL TRANSPORTATION	273.20
08-03	P1	09A00100451	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	136.60
08-03	P1	09A00100452	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	525.60
08-07	P1	09A00100462	KATHY A WYSZYNSKI	07/23/09	07/26/09	TAXI, PARKING, TOLLS	55.00
08-07	P1	09A00100463	DO	07/20/09	07/26/09	TAXI, PARKING, TOLLS	56.00
08-07	P1	09A00100464	DO	07/20/09	07/27/09	TAXI, PARKING, TOLLS	18.00
08-07	P1	09A00100465	DO	07/24/09	07/26/09	TAXI, PARKING, TOLLS	34.00
08-07	P1	09A00100466	DO	07/20/09	07/26/09	TAXI, PARKING, TOLLS	42.00
08-07	P1	09A00100468	DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	50.00
08-07	P1	09A00100469	DO	07/27/09	07/27/09	TAXI, PARKING, TOLLS	40.00
08-07	P1	09A00100470	DO	07/20/09	07/27/09	TAXI, PARKING, TOLLS	23.00
08-07	P1	09A00100471	DO	07/24/09	07/27/09	TAXI, PARKING, TOLLS	50.00
08-07	P1	09A00100472	DO	07/20/09	07/26/09	TAXI, PARKING, TOLLS	33.00
08-13	P1	09A00100477	CITIBANK GOV CARD SERVICE	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	138.60
08-13	P1	09A00100478	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	138.60
08-14	P1	09A00100483	DO	05/25/09	05/27/09	LODGING	282.97
08-17	P1	09A00100484	DANIEL P BEARD	07/26/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	134.20
08-17	P1	09A00100485	DO	07/26/09	07/27/09	TAXI, PARKING, TOLLS	58.00
08-17	P1	09A00100486	DO	07/26/09	07/27/09	MEALS	74.47
08-18	P1	09A00100488	PAUL F LOZITO	06/05/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	39.88
08-20	P1	09A00800028	ALI E. QURESHI	07/26/09	08/14/09	TRAVEL REIMBURSEMENT	1,818.15
09-17	P1	09A00100523	CITIBANK GOV CARD SERVICE	07/27/09	07/29/09	LODGING	242.09
09-17	P1	09A00100526	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	138.60
09-17	P1	09A00100527	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	137.60
09-24	P1	09A00100542	PERRY PLUMART	09/16/09	09/16/09	TAXI, PARKING, TOLLS	15.00
09-30	P1	09A00100548	CITIBANK GOV CARD SERVICE	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	205.60
09-30	P1	09A00100549	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	153.60
09-30	P1	09A00100550	PERRY PLUMART	09/25/09	09/25/09	TAXI, PARKING, TOLLS	6.00
					TRAVEL TOTALS:	6,822.26	
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	5.32
07-10	CB	FXF090709A	DO	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	5.48
07-23	S5	DY090700011		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	308.00
07-23	S5	DY090700017		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	248.00
07-23	S5	DY090700018		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	84.00
07-23	S5	DY090700775		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	390.00

07-23	S5	DY090700779	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	.....	650.00
07-23	S5	DY090700780	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	.....	210.00
07-23	S5	DY090701430	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	.....	3,163.31
07-23	S5	DY090701463	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	.....	4,516.28
07-23	S5	DY090701476	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	.....	1,765.07
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	5.79
08-10	P2	HCV0902881	VERIZON WIRELESS	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	489.99
08-10	P2	HCV0902881	DO	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	22.49
08-10	P2	HCV0902881	DO	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	22.49
08-10	P2	HCV0902881	DO	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	14.99
08-12	P2	OFF0900038D	EAGLE EYE PUBLISHERS	07/01/09	09/30/09	NEWS WIRE SERVICE	18,893.75
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	8.16
08-26	CB	FXF090820A	DO	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	5.78
08-27	S5	DY090800011	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	.....	1,278.00
08-27	S5	DY090800017	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	.....	248.00
08-27	S5	DY090800018	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	.....	84.00
08-27	S5	DY090800752	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	.....	457.50
08-27	S5	DY090800756	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	.....	650.00
08-27	S5	DY090800757	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	.....	215.00
08-27	S5	DY090801404	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	.....	3,176.74
08-27	S5	DY090801437	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	.....	4,664.78
08-27	S5	DY090801449	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	.....	1,484.21
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	38.89
09-02	P2	HCV0903003	VERIZON WIRELESS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	14.99
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	5.88
09-21	P2	HCV0903109	VERIZON WIRELESS	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-28	S5	DY090900011	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	.....	636.00
09-28	S5	DY090900016	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	.....	252.00
09-28	S5	DY090900017	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	.....	80.00
09-28	S5	DY090900734	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	.....	480.00
09-28	S5	DY090900738	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	.....	657.50
09-28	S5	DY090900739	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	.....	215.00
09-28	S5	DY090901391	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	.....	2,959.16
09-28	S5	DY090901415	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	.....	3,640.72
09-28	S5	DY090901427	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	.....	1,318.21
09-30	S4	09273001000	.....	08/01/09	08/31/09	RECORDING (TRANSFER)	.....	696.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		54,181.47	
			PRINTING AND REPRODUCTION						
07-28	S3	09209000007	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	.....	235.02
08-13	P1	09A00100479	VMW PRINTING INC.	05/21/09	05/21/09	PRINTING AND REPRODUCTION	1,310.00
08-25	S3	09237000007	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	.....	83.96
09-08	P1	09A00100514	XEROX CORPORATION	03/21/09	06/21/09	PRINTING AND REPRODUCTION	174.29
09-24	P1	09A00100532	CITIBANK GOV CARD SERVICE	05/29/09	05/29/09	PRINTING AND REPRODUCTION	40.00
09-29	S3	09272000004	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	.....	92.40
			OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	1,935.67	
07-22	P1	09A00100428	CITIBANK GOV CARD SERVICE	06/03/09	06/05/09	TRAINING EXPENSES	150.00
07-22	P1	09A00100426	KATHY A WYSZYNSKI	07/16/09	07/16/09	RESIDENT ACTIVITIES	57.15
07-24	P2	OFF0900827	SUSTAINABLE OPERATIONS SOL LLC	05/18/09	06/26/09	NON-TECHNOLOGY SERVICE CONTRACT	12,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.						
07-30	P1	09A00800025	05/04/09	05/08/09	TRAINING EXPENSES	1,100.00
07-30	P1	09A00800026	07/26/09	08/14/09	TRAINING EXPENSES	7,500.00
08-11	P2	0FP0900827A	07/06/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	13,800.00
08-18	P1	09A00500060	05/29/09	06/26/09	TRAINING EXPENSES	187.49
08-19	P2	0FP0900158	06/19/09	06/19/09	CONSULTANT CONTRACT SERVICE	21,000.00
08-27	P2	OPR0900710A	07/01/09	08/02/09	NON-TECHNOLOGY SERVICE CONTRCT	12,462.00
08-27	P2	OPR0900710B	06/01/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	12,462.00
09-01	P1	09A00500062	06/27/09	07/28/09	TRAINING EXPENSES	1,255.00
09-09	P2	0FP0900827B	08/03/09	08/28/09	NON-TECHNOLOGY SERVICE CONTRCT	12,800.00
09-17	P2	0FP0900803	08/24/09	08/28/09	TRAINING EXPENSES	3,750.00
09-18	P2	OPR09000757	08/02/09	08/30/09	NON-TECHNOLOGY SERVICE CONTRCT	7,800.99
09-30	P2	OPR0900710C	08/03/09	09/01/09	NON-TECHNOLOGY SERVICE CONTRCT	12,462.00
					OTHER SERVICES TOTALS:	118,986.63
SUPPLIES AND MATERIALS						
07-02	C2	NW200918300	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	205.89
07-07	P2	0FP0900027C	07/01/09	09/30/09	PUBLICATION REF MATERIAL	77,615.28
07-07	P2	0FP0900027C	07/01/09	09/30/09	PUBLICATION REF MATERIAL	137,982.72
07-17	P1	09A00800021	07/05/09	07/05/09	PUBLICATION REF MATERIAL	52.45
07-17	C1	NW200919706	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	06/05/09	06/05/09	BOTTLED WATER	27.99
07-17	C1	NW200919706	06/16/09	06/16/09	BOTTLED WATER	34.97
07-17	C1	NW200919706	06/29/09	06/29/09	BOTTLED WATER	82.93
07-17	C1	NW200919706	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	06/30/09	06/30/09	BOTTLED WATER	16.00
07-17	C1	NW200919706	06/12/09	06/12/09	BOTTLED WATER	125.96
07-17	C1	NW200919706	06/17/09	06/17/09	BOTTLED WATER	20.97
07-17	C1	NW200919706	06/29/09	06/29/09	BOTTLED WATER	142.93
07-17	C1	NW200919706	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P2	HCV0902583	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	29.99
07-21	P2	HCV0902638	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	29.99
07-22	C2	NW200920300	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	40.00
07-22	C2	NW200920300	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	63.16
07-22	C2	NW200920300	07/06/09	07/06/09	FOOD & BEVERAGE	37.04
07-22	C2	NW200920300	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	354.94
07-22	C2	NW200920300	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	-131.98
07-22	C2	NW200920300	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	131.98
07-22	P1	09A00100427	05/27/09	05/27/09	OFFICE SUPPLIES OUTSIDE	627.99
07-22	P1	09A00100433	06/07/09	12/09/10	PUBLICATION REF MATERIAL	223.44
07-22	P1	09A00100434	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	311.90
07-22	P1	09A00100435	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	798.00
07-22	P1	09A00100436	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	1,186.00
07-22	P1	09A00100439	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	487.99
07-22	P1	09A00100425	06/30/09	07/12/09	OFFICE SUPPLIES OUTSIDE	34.53

07-28	P1	09A00100448	ALI E. QURESHI	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	31.49
07-28	P2	0FP0900039C	ASSOCIATED PRESS	07/01/09	09/30/09	PUBLICATION REF MATERIAL	71,109.00
07-31	S1	DY090700010		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	413.10
07-31	S1	DY090700011		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	15.06
07-31	S1	DY090700013		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	481.47
08-04	C2	NW200921600	BOISE CASCADE	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	135.11
08-04	C2	NW200921600	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	4.14
08-07	C2	NW200921900	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	29.70
08-07	C2	NW200921900	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	704.58
08-07	C2	NW200921900	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	238.30
08-07	P1	09A00100467	KATHY A WYSZYNSKI	06/28/09	06/28/09	OFFICE SUPPLIES OUTSIDE	75.57
08-11	C2	NW200921908	BOISE CASCADE	07/29/09	07/31/09	OFFICE SUPPLIES OUTSIDE	75.15
08-11	C2	NW200921908	DO	07/14/09	07/15/09	OFFICE SUPPLIES OUTSIDE	34.03
08-13	P2	HCV0901833	AT&T MOBILITY	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	29.99
08-18	P1	09A00500059	CITIBANK GOV CARD SERVICE	05/29/09	06/26/09	OFFICE SUPPLIES OUTSIDE	70.23
08-19	P1	09A00100491	ENR SERVICES, INC.	07/31/09	08/31/09	PUBLICATION REF MATERIAL	197.00
08-24	P1	09A00100500	CITIBANK GOV CARD SERVICE	06/29/09	06/29/09	PUBLICATION REF MATERIAL	341.01
08-24	P1	09A00100501	DO	06/29/09	08/20/09	PUBLICATION REF MATERIAL	62.60
08-27	C2	NW200923604	BOISE CASCADE	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	38.30
08-27	C2	NW200923604	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	252.67
08-27	C2	NW200923604	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	43.63
08-27	C2	NW200923604	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	39.42
08-27	C2	NW200923604	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	172.86
08-27	HV	09A90300755	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	-16.00
08-27	HV	09A90300755	DO	05/13/09	05/13/09	BOTTLED WATER	-125.43
08-27	HV	09A90300755	DO	05/29/09	05/29/09	BOTTLED WATER	-110.96
08-27	HV	09A90300756	DO	04/30/09	04/30/09	BOTTLED WATER	-16.00
08-27	HV	09A90300756	DO	04/14/09	04/14/09	BOTTLED WATER	-91.94
08-27	HV	09A90300756	DO	04/29/09	04/29/09	BOTTLED WATER	-121.94
08-31	S1	DY090800010		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	122.07
08-31	S1	DY090800018		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	44.40
08-31	C1	NW200924007	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/07/09	07/07/09	BOTTLED WATER	27.99
08-31	C1	NW200924007	DO	07/16/09	07/16/09	BOTTLED WATER	15.99
08-31	C1	NW200924007	DO	07/29/09	07/29/09	BOTTLED WATER	50.95
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	HV	09A90300781	DO	06/30/09	06/30/09	BOTTLED WATER	-16.00
09-02	HV	09A90300781	DO	06/12/09	06/12/09	BOTTLED WATER	-125.96
09-02	HV	09A90300781	DO	06/17/09	06/17/09	BOTTLED WATER	-20.97
09-02	HV	09A90300781	DO	06/29/09	06/29/09	BOTTLED WATER	-142.93
09-02	HV	09A90300781	DO	06/30/09	06/30/09	BOTTLED WATER	-2.00
09-16	C2	NW200925900	BOISE CASCADE	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	41.76
09-16	C2	NW200925900	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	36.54
09-16	C2	NW200925900	DO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	232.38
09-17	C2	NW200925904	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	238.16
09-18	P1	09A00800029	ALI E. QURESHI	09/06/09	09/06/09	PUBLICATION REF MATERIAL	18.99
09-18	C2	NW200926100	BOISE CASCADE	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	62.84
09-18	C2	NW200926100	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	241.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.						
09-24	P1	09A00100533	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	540.99
09-24	P1	09A00100540	08/23/09	08/23/09	PUBLICATION REF MATERIAL	31.30
09-30	S1	DY090900010	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	544.98
09-30	S1	DY090900011	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	9.28
09-30	S1	DY090900019	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	111.52
					SUPPLIES AND MATERIALS TOTALS:	296,739.44
EQUIPMENT						
07-02	P2	OFF0900588	04/06/09	04/06/09	COMP SOFTWARE PURCH - \$10000	1,199.95
07-30	S8	MA000891550	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	812.92
07-31	P2	OFF0900779	07/31/09	07/31/10	EQUIPMENT MAINTENANCE	5,040.00
08-27	S8	MA000898383	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	160.33
08-31	HV	09A90100237	10/01/08	09/30/09	COMP SOFTWARE PURCH - \$10000	-23,648.60
08-31	HV	09A90100237	10/01/08	09/30/09	COMP SOFTWARE PURCH GREATER THAN \$10000	23,648.60
09-01	P2	OFF0900897	08/21/09	08/21/09	WARRANTIES	5,743.58
09-01	P2	OFF0900897	08/21/09	08/21/09	WARRANTIES	4,307.20
09-01	P2	OFF0900897	08/21/09	08/21/09	WARRANTIES	3,732.66
09-02	P2	OFF0900037A	01/01/09	03/31/09	EQUIPMENT MAINTENANCE	1,167.32
09-02	P2	OFF0900037B	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	441.88
09-09	P2	OFF0900847	08/31/09	08/31/09	COMP SOFTWARE PURCH - \$10000	3,000.00
09-09	P2	OFF0900847	08/31/09	08/31/09	COMP SOFTWARE PURCH - \$10000	3,000.00
09-09	P2	OFF0900847	08/31/09	08/31/09	COMP SOFTWARE PURCH - \$10000	3,000.00
09-09	P2	OFF0900847	08/31/09	08/31/09	COMP SOFTWARE PURCH - \$10000	3,000.00
09-09	P2	OFF0900847	08/31/09	08/31/09	COMP SOFTWARE PURCH - \$10000	3,000.00
09-09	P2	OFF0900906	08/21/09	08/21/09	WARRANTIES	450.00
09-09	P2	OFF0900906	08/21/09	08/21/09	WARRANTIES	5,525.00
09-09	P2	OFF0900906	08/21/09	08/21/09	WARRANTIES	552.00
09-09	P2	OFF0900906	08/21/09	08/21/09	WARRANTIES	1,250.00
09-30	S8	MA000904282	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	107.84
09-30	S8	MA000904686	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	268.17
					EQUIPMENT TOTALS:	45,758.85
					ADMINISTRATION TOTALS:	524,424.32
BENEFITS & COMPENSATION						
TRAVEL						
09-30	P1	09A00500066	09/20/09	09/23/09	TRAVEL REIMBURSEMENT	1,273.43
					TRAVEL TOTALS:	1,273.43
EQUIPMENT						
09-17	P2	OFF0900958	07/17/09	07/17/09	EQUIPMENT MAINTENANCE	5,599.80
09-18	P2	OFF10000006	07/29/09	07/29/09	EQUIPMENT MAINTENANCE	9,450.00
					EQUIPMENT TOTALS:	15,049.80
					BENEFITS & COMPENSATION TOTALS:	16,323.23
COMMUNICATIONS						
PRINTING AND REPRODUCTION						
07-22	P1	09A00100432	06/03/09	06/04/09	ADVERTISEMENTS	395.00

09-24	P1	09A00100535	DO	08/26/09	08/26/09	ADVERTISEMENTS	25.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	420.00
08-24	P1	09A00100504	CITIBANK GOV CARD SERVICE	08/07/09	08/07/09	TRAINING EXPENSES	80.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	80.00
09-24	P1	09A00100538	CITIBANK GOV CARD SERVICE	08/17/09	08/17/09	PUBLICATION REF MATERIAL	15.00
		ACCESS INFO SYS & TECH SERV				SUPPLIES AND MATERIALS TOTALS:	15.00
		OTHER SERVICES				COMMUNICATIONS TOTALS:	515.00
07-07	P2	OFFP0900170F	IPI*GRAMMTECH, LTD.	06/30/09	06/30/09	CONSULTANT CONTRACT SERVICE	18,512.00
07-07	P2	OFFP0900170F	DO	06/30/09	06/30/09	CONSULTANT CONTRACT SERVICE	877.50
07-28	P2	OPC07013AAE	BEARING POINT	06/01/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	182,703.94
08-19	P2	OFFP0900170G	IPI*GRAMMTECH, LTD.	12/19/08	12/19/08	CONSULTANT CONTRACT SERVICE	16,848.00
08-19	P2	OFFP0900170G	DO	12/19/08	12/19/08	CONSULTANT CONTRACT SERVICE	4,455.00
08-31	HV	09A90100236	MICROSTRATEGY INC.	07/01/09	06/30/10	TECHNOLOGY SERVICE CONTRACTS	49,924.00
08-31	HV	09A90100236	DO	07/01/09	06/30/10	TECHNOLOGY SERVICE CONTRACTS	24,741.00
09-09	P2	OPC060042BA	BEARING POINT	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	129,220.86
09-17	P2	OFFP0900170H	IPI*GRAMMTECH, LTD.	08/31/09	08/31/09	CONSULTANT CONTRACT SERVICE	16,770.00
09-17	P2	OFFP0900170H	DO	08/31/09	08/31/09	CONSULTANT CONTRACT SERVICE	15,795.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	459,847.30
08-18	P1	09A00500061	CITIBANK GOV CARD SERVICE	05/29/09	06/26/09	OFFICE SUPPLIES OUTSIDE	297.00
09-21	HV	09A90100246	ORACLE CORPORATION	05/27/09	05/26/10	OFFICE SUPPLIES OUTSIDE	11,437.50
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	11,734.50
07-05	P2	OFFP0900709	MICROSTRATEGY INC.	07/01/09	06/30/10	COMP SOFTWARE PURCH GREATER THAN \$10000	49,924.00
07-05	P2	OFFP0900709A	DO	07/01/09	06/30/10	COMP SOFTWARE PURCH - \$10000	1,046.00
07-05	P2	OFFP0900709B	DO	06/29/09	06/29/09	COMP SOFTWARE PURCH GREATER THAN \$10000	115,220.16
07-05	P2	OFFP0900709C	DO	07/01/09	06/30/10	COMP SOFTWARE PURCH GREATER THAN \$10000	24,741.00
07-22	P2	BC09000002D	ORACLE USA, INC.	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	57,757.42
08-31	HV	09A90100236	MICROSTRATEGY INC.	07/01/09	06/30/10	COMP SOFTWARE PURCH GREATER THAN \$10000	-49,924.00
08-31	HV	09A90100236	DO	07/01/09	06/30/10	COMP SOFTWARE PURCH GREATER THAN \$10000	-24,741.00
09-10	F2	RN000028496	CDW GOVERNMENT INC	06/29/09	06/29/09	COMP SOFTWARE PURCH - \$10000	6,876.95
09-10	F2	RN000028496	DO	06/29/09	06/29/09	COMP SOFTWARE PURCH - \$10000	6,876.95
09-12	P2	OFFP0900693A	ORACLE CORPORATION	05/27/09	05/26/10	COMP SOFTWARE PURCH GREATER THAN \$10000	11,437.50
09-12	P2	OFFP0900693A	DO	05/27/09	05/26/10	COMP SOFTWARE PURCH GREATER THAN \$10000	22,875.54
09-12	P2	OFFP0900693A	DO	05/27/09	05/26/10	COMP SOFTWARE PURCH - \$10000	858.00
09-12	P2	OFFP0900693A	DO	05/27/09	05/26/10	COMP SOFTWARE PURCH - \$10000	1,715.64
09-12	P2	OFFP0900693A	DO	05/27/09	05/26/10	COMP SOFTWARE PURCH - \$10000	858.00
09-12	P2	OFFP0900693A	DO	05/27/09	05/26/10	COMP SOFTWARE PURCH - \$10000	1,715.64
09-21	HV	09A90100246	DO	05/27/09	05/26/10	COMP SOFTWARE PURCH GREATER THAN \$10000	-11,437.50
09-21	HV	09A90100246	DO	05/27/09	05/26/10	COMP SOFTWARE PURCH GREATER THAN \$10000	-22,875.54
09-21	HV	09A90100246	DO	05/27/09	05/26/10	COMP SOFTWARE PURCH - \$10000	22,875.54
09-24	P2	BC09000002F	ORACLE USA, INC.	10/07/08	10/07/08	EQUIPMENT MAINTENANCE	57,757.35
		LEGAL SERVICES				EQUIPMENT TOTALS:	273,557.65
		OTHER SERVICES				ACCESS INFO SYS & TECH SERV TOTALS:	745,139.45
07-13	P2	OFFP0900326B	ICF INCORPORATED, LLC	05/04/09	05/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.						
07-17	P1	09A00100414	07/15/09	07/15/09	TRAINING EXPENSES	350.00
07-28	P2	0FP0900326C	06/01/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	1,200.00
08-02	P2	0PR0900034E	06/07/09	06/28/09	NON-TECHNOLOGY SERVICE CONTRCT	9,189.62
08-20	P2	0FP09000326D	07/01/09	08/02/09	NON-TECHNOLOGY SERVICE CONTRCT	1,200.00
09-18	P2	0PR0900034F	08/02/09	08/30/09	NON-TECHNOLOGY SERVICE CONTRCT	9,850.86
09-23	P2	0FP0900326E	08/03/09	08/30/09	NON-TECHNOLOGY SERVICE CONTRCT	1,200.00
					OTHER SERVICES TOTALS:	24,190.48
					LEGAL SERVICES TOTALS:	24,190.48
NON-PERSONNEL						
TRAVEL						
07-16	P1	09A00200034	04/18/09	04/22/09	TRAVEL REIMBURSEMENT	1,150.21
08-31	P2	0FP0900825	07/10/09	07/10/09	CONSULTANT TRAVEL/RELATED EXP	400.00
					TRAVEL TOTALS:	1,550.21
RENT, COMMUNICATION, UTILITIES						
07-23	S5	DY090700013	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	168.00
07-23	S5	DY090700014	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	8.00
07-23	S5	DY090700015	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	70.05
07-23	S5	DY090700776	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	772.50
07-23	S5	DY090700777	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	227.50
07-23	S5	DY090700778	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	520.00
07-23	S5	DY090701441	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	596.31
07-23	S5	DY090701447	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	513.52
07-23	S5	DY090701454	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	683.08
08-27	S5	DY090800013	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	168.00
08-27	S5	DY090800014	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	8.00
08-27	S5	DY090800015	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	70.05
08-27	S5	DY090800753	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	772.50
08-27	S5	DY090800754	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	227.50
08-27	S5	DY090800755	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	520.00
08-27	S5	DY090801414	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	586.57
08-27	S5	DY090801420	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	391.00
08-27	S5	DY090801427	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	550.18
08-31	P2	HCV0902882	07/19/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	25.00
09-28	S5	DY090900013	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	168.00
09-28	S5	DY090900014	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	8.00
09-28	S5	DY090900015	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	28.00
09-28	S5	DY090900735	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	772.50
09-28	S5	DY090900736	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	227.50
09-28	S5	DY090900737	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	520.00
09-28	S5	DY090901394	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	574.37
09-28	S5	DY090901398	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	335.94
09-28	S5	DY090901405	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	567.66
09-28	S5	DY090905839	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,121.78

PRINTING AND REPRODUCTION									
08-20	P1	09A00200042	XEROX CORPORATION	03/23/09	06/22/09	PRINTING AND REPRODUCTION			351.31
08-20	P1	09A00200043	DO	03/23/09	06/22/09	PRINTING AND REPRODUCTION			31.14
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
07-23	P9	OPR09029406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,058.34
08-13	P1	09A00200039	PRO SCENIC	06/30/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT			600.00
08-20	P9	OPR09029408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			529.17
08-31	P2	OPR0900825	PARROCO PRODUCTION GROUP	07/10/09	07/10/09	NON-TECHNOLOGY SERVICE CONTRCT			7,922.00
09-21	P9	OPR09029409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			529.17
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
07-09	P2	OSS58872	GEMLASER	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE			105.75
07-13	P1	09A00200033	SAGE ACT	06/30/09	06/30/09	PUBLICATION REF MATERIAL			539.00
07-17	P1	09A00200035	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER			179.56
07-23	P2	OSS58956	GEMLASER	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE			83.91
07-23	P2	OSS58956	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE			290.59
07-23	P2	OSS58958	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE			40.00
07-27	P2	OSS59061	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE			264.72
07-27	P2	OSS59124	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE			183.00
07-31	S1	DY090700014	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			129.74
07-31	S1	DY090700015	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			172.01
08-13	P1	09A00200038	PRO SCENIC	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE			600.00
08-17	P1	09A00200041	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER			124.54
08-18	P2	OSS59875	AMERISYS INC.	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE			455.00
08-18	P2	OSS59875	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE			85.00
08-31	S1	DY090800014	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)			48.58
09-16	P1	09A00200046	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER			219.20
09-23	P2	OSS60132	GEMLASER	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE			105.75
09-30	S1	DY090900014	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)			129.61
09-30	S1	DY090900015	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)			83.78
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
07-15	F2	RN000027747	CDW GOVERNMENT INC	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000			870.99
07-30	S8	MA000891173	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE			282.00
07-30	S8	MA000891863	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE			171.20
07-30	S8	MA000891882	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE			126.50
08-27	S8	MA000896424	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE			30.25
08-27	S8	MA000896525	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE			282.00
08-27	S8	MA000897568	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE			177.95
09-30	HV	09A90100259	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE			-15.00
09-30	HV	09A90100259	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE			-15.25
09-30	HV	09A90100259	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE			-6.75
09-30	S8	MA000903146	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE			282.00
09-30	S8	MA000904575	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE			171.20
09-30	S8	MA000904593	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE			126.50
									EQUIPMENT TOTALS:
									NON-PERSONNEL TOTALS:
PMO SUPPORT									
OTHER SERVICES									
08-17	P2	OPC07013AAF	6K SYSTEMS, INC.	06/01/09	06/15/09	NON-TECHNOLOGY SERVICE CONTRCT			17,748.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.						
08-17	P2	OPC07013AAG	DO	NON-TECHNOLOGY SERVICE CONTRCT	10,607.15	
08-17	P2	OPC07013AAG	DO	NON-TECHNOLOGY SERVICE CONTRCT	6,991.89	
08-17	P2	OPC07013AAH	DO	NON-TECHNOLOGY SERVICE CONTRCT	18,898.56	
08-18	P2	OPC07013AAI	DO	NON-TECHNOLOGY SERVICE CONTRCT	16,748.80	
09-18	P2	OPC07013AAJ	DO	NON-TECHNOLOGY SERVICE CONTRCT	14,248.80	
09-18	P2	OPC07013AAK	DO	NON-TECHNOLOGY SERVICE CONTRCT	16,892.52	
					OTHER SERVICES TOTALS:	102,136.52
					PMO SUPPORT TOTALS:	102,136.52
PERSONNEL						
PERSONNEL COMPENSATION						
MONTACUTE,SUMMER						
07-30	CO	9Y92503938	MEMBERS' SERVICES	PROGRAM MGR (COMMUNICATION)	-1,692.60	
08-31	CO	9Y92503979	DO	NON STATUTORY COMPENSATION	-10,418.25	
09-30	CO	9Y92504024	DO	NON STATUTORY COMPENSATION	-10,418.25	
					PERSONNEL COMPENSATION TOTALS:	-32,947.35
RENT, COMMUNICATION, UTILITIES						
08-07	P2	HCV0902707	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	29.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29.99
					PERSONNEL TOTALS:	-32,917.36
					OFFICE TOTALS:	1,408,828.09
FISCAL YEAR 2008 CAO ADVANCED BUSINESS SOLUTION						
BENEFITS & COMPENSATION						
OTHER SERVICES						
07-31	P2	OFF0801518K	LAWSON SOFTWARE - U.S.	CONSULTANT CONTRACT SERVICE	8,897.87	
07-31	P2	OFF0801518L	DO	CONSULTANT CONTRACT SERVICE	7,750.00	
08-11	P2	OPR0800017R	WOODSIDE TEMPORARIES, INC	CONSULTANT CONTRACT SERVICE	7,622.40	
08-11	P2	OPR0800017S	DO	CONSULTANT CONTRACT SERVICE	6,352.00	
09-15	P2	OPR0800017T	DO	CONSULTANT CONTRACT SERVICE	6,034.40	
09-23	P2	OFF0801518M	LAWSON SOFTWARE - U.S.	CONSULTANT CONTRACT SERVICE	12,000.00	
09-23	P2	OFF0801518N	DO	CONSULTANT CONTRACT SERVICE	3,000.00	
					OTHER SERVICES TOTALS:	51,656.67
					BENEFITS & COMPENSATION TOTALS:	51,656.67
ACCESS INFO SYS & TECH SERV						
OTHER SERVICES						
08-12	P2	OPR050476AJ	LEE HARRINGTON	NON TECHNOLOGY SERVICE CONTRCT	560.00	
09-18	P2	OPR050476AJ	DO	NON TECHNOLOGY SERVICE CONTRCT	422.50	
					OTHER SERVICES TOTALS:	982.50
					ACCESS INFO SYS & TECH SERV TOTALS:	982.50
PERSONNEL						
PERSONNEL COMPENSATION						
DECARLO,CATHY						
			09/01/08	09/30/08	STAFF ASSISTANT	-6,721.85
					PERSONNEL COMPENSATION TOTALS:	-6,721.85

PERSONNEL TOTALS: -6,721.85
OFFICE TOTALS: 45,917.32

FISCAL YEAR 2007 CHIEF ADMINISTRATIVE OFFICER
ADMINISTRATION
OTHER SERVICES
08-27 P2 OFP0700716 AMERICAN INSTITUTE OF ARCHITEC 08/25/09 08/25/09 NON TECHNOLOGY SERVICE CONTRCT 40,000.00
OTHER SERVICES TOTALS: 40,000.00
ADMINISTRATION TOTALS: 40,000.00
OFFICE TOTALS: 40,000.00

FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES
ADMINISTRATION

TRAVEL 137,079.37 43,205.26
TRANSPORTATION OF THINGS 413.36 214.62
RENT, COMMUNICATION, UTILITIES 450,362.94 121,085.22
PRINTING AND REPRODUCTION 2,543.75 1,015.42
OTHER SERVICES 658,761.74 232,254.62
SUPPLIES AND MATERIALS 151,846.02 46,513.86
EQUIPMENT 1,748,458.55 1,659,680.96
ADMINISTRATION TOTALS: 3,149,465.73 2,103,969.96

PERSONNEL

PERSONNEL COMPENSATION 12,522,311.35 0.00
PERSONNEL TOTALS: 12,522,311.35 0.00

TELECOMMUNICATIONS

TRAVEL 1,888.61 1,888.61
RENT, COMMUNICATION, UTILITIES 1,486,088.45 546,849.61
OTHER SERVICES 925,824.40 24,096.80
SUPPLIES AND MATERIALS 11,890.58 1,039.06
EQUIPMENT 106,779.93 98,459.75
TELECOMMUNICATIONS TOTALS: 2,532,471.97 672,333.83

NETWORK SECURITY ASSURANCE

TRANSPORTATION OF THINGS 5,712.99 1,800.00
OTHER SERVICES 783,632.07 266,257.58
SUPPLIES AND MATERIALS 49,961.01 23,735.60
EQUIPMENT 1,939,008.34 526,692.22
NETWORK SECURITY ASSURANCE TOTALS: 2,778,314.41 818,485.40

WIDE AREA NETWORK

RENT, COMMUNICATION, UTILITIES 3,304,004.72 864,716.93
OTHER SERVICES 149,654.96 118,795.58
SUPPLIES AND MATERIALS 67,328.35 38,507.11
EQUIPMENT 1,039,380.83 152,846.43
WIDE AREA NETWORK TOTALS: 4,560,368.86 1,174,866.05

SECURITY PRGM INFRASTRUCTURE

TRANSPORTATION OF THINGS 852.06 97.88
OTHER SERVICES 153,799.76 41,367.96
SUPPLIES AND MATERIALS 100,334.36 1,160.00
EQUIPMENT 219,525.65 18,695.00
SECURITY PRGM INFRASTRUCTURE TOTALS: 474,511.83 61,320.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.							
CAMPUS NETWORKING							
				TRAVEL	691.16	691.16	
				RENT, COMMUNICATION, UTILITIES	2,432.00	1,920.00	
				OTHER SERVICES	16,768.26	16,768.26	
				SUPPLIES AND MATERIALS	64,916.89	14,594.61	
				EQUIPMENT	1,543,679.24	871,114.69	
				CAMPUS NETWORKING TOTALS:	1,628,487.55	905,088.72	
HOUSE TECHNICAL SUPPORT							
				RENT, COMMUNICATION, UTILITIES	91.33	91.33	
				OTHER SERVICES	125,892.67	62,070.12	
				SUPPLIES AND MATERIALS	1,257.84	609.87	
				EQUIPMENT	39,403.31	5,866.00	
				HOUSE TECHNICAL SUPPORT TOTALS:	166,645.15	68,637.32	
MESSAGING SYSTEM SUSTAINMENT							
				TRAVEL	1,807.70	1,807.70	
				OTHER SERVICES	935,796.68	259,838.76	
				SUPPLIES AND MATERIALS	6,384.06	55.28	
				EQUIPMENT	2,011,989.57	910,110.49	
				MESSAGING SYSTEM SUSTAINMENT TOTALS:	2,955,978.01	1,171,812.23	
DESKTOP/CMS TEST & EVAL							
				OTHER SERVICES	86,864.66	50,714.47	
				DESKTOP/CMS TEST & EVAL TOTALS:	86,864.66	50,714.47	
ACTIVE DIRECTORY							
				OTHER SERVICES	40,009.50	767.50	
				EQUIPMENT	132,164.02	32,507.02	
				ACTIVE DIRECTORY TOTALS:	172,173.52	33,274.52	
MICROSOFT ENTERPRISE LICENSES							
				EQUIPMENT	1,655,040.00	0.00	
				MICROSOFT ENTERPRISE LICENSES TOTALS:	1,655,040.00	0.00	
SEAT MANAGEMENT							
				OTHER SERVICES	347,299.24	151,094.86	
				SEAT MANAGEMENT TOTALS:	347,299.24	151,094.86	
INFRASTRUCTURE PROJECT							
				TRAVEL	8,415.56	5,314.83	
				TRANSPORTATION OF THINGS	150.00	0.00	
				OTHER SERVICES	734,087.69	163,849.90	
				SUPPLIES AND MATERIALS	1,551.92	25.00	
				EQUIPMENT	1,110,231.08	216,209.56	
				INFRASTRUCTURE PROJECT TOTALS:	1,854,436.25	385,399.29	
				OFFICE TOTALS:	34,884,368.53	7,596,997.49	
ADMINISTRATION							
TRAVEL							
07-02	P1	09A10600225	DARRELL F BAKER	06/03/09	06/03/09	PRIVATE OWNED VEHICLE MILEAGE	44.00

07-02	P1	09A10700106	HAROLD M. LITTLE	05/03/09	05/07/09	TRAVEL REIMBURSEMENT	643.00
07-02	P1	09A10700107	DO	05/03/09	05/03/09	COMMERCIAL TRANSPORTATION	129.20
07-02	P1	09A10600224	STEPHEN KRAMER	05/21/09	06/09/09	TAXI, PARKING, TOLLS	73.30
07-13	P1	09A10500063	CITIBANK	04/27/09	05/15/09	TRAVEL REIMBURSEMENT	4,780.76
07-13	P1	09A10900061	CITIBANK GOV CARD SERVICE	05/21/09	05/21/09	COMMERCIAL TRANSPORTATION	251.60
07-17	P1	09A10100121	LOUIS A MAGNOTTI	06/17/09	07/01/09	TRAVEL REIMBURSEMENT	1,830.49
07-23	P1	09A10600236	ANDREW D SUPLEE	06/25/09	07/05/09	TRAVEL REIMBURSEMENT	1,750.60
07-23	P1	09A10600229	CHRISTOPHER KAR	06/27/09	07/03/09	TRAVEL REIMBURSEMENT	1,903.92
07-23	P1	09A10600228	DANIEL HUNT	06/28/09	07/03/09	TRAVEL REIMBURSEMENT	1,837.33
07-23	P1	09A10600233	DAVID MCCULLOUGH	06/27/09	07/05/09	TRAVEL REIMBURSEMENT	2,191.47
07-23	P1	09A10600227	JAMES B. ELLIN	06/27/09	07/03/09	TRAVEL REIMBURSEMENT	1,860.90
07-23	P1	09A10600237	JAMES VENTRE	06/28/09	07/03/09	TRAVEL REIMBURSEMENT	1,723.93
07-23	P1	09A10600226	JOSEPH L. ADAMS	06/28/09	07/03/09	TRAVEL REIMBURSEMENT	1,966.65
07-23	P1	09A11100024	RICHARD JAMES ZANATTA	06/28/09	07/02/09	TRAVEL REIMBURSEMENT	2,784.97
07-23	P1	09A10600234	RICHARD MARTINS	06/27/09	07/03/09	TRAVEL REIMBURSEMENT	2,062.50
07-23	P1	09A10600232	STEPHEN KRAMER	06/28/09	07/03/09	TRAVEL REIMBURSEMENT	1,774.50
07-23	P1	09A10600231	THOMAS K. KNOERL	06/25/09	07/03/09	TRAVEL REIMBURSEMENT	1,489.98
07-23	P1	09A10600235	TRON MASON	06/27/09	07/03/09	TRAVEL REIMBURSEMENT	1,987.19
07-24	P1	09A11800101	IVAN IVERSON	07/20/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
07-24	P1	09A10600240	SHERRI L. SCHOOLER	06/28/09	07/03/09	TRAVEL REIMBURSEMENT	1,768.30
07-29	P1	09A10700108	ANDREA L WEADON	07/14/09	07/14/09	TAXI, PARKING, TOLLS	28.00
07-30	P1	09A10600242	JAMES VENTRE	06/02/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	156.53
07-30	P1	09A10600243	JOSEPH H. ENGLISH	07/09/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
07-30	P1	09A10600244	RICHARD MARTINS	07/15/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
07-31	P1	09A10600245	DARRELL F BAKER	07/08/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
08-07	P1	09A10600257	RICHARD MARTINS	07/20/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	132.00
08-12	P1	09A11800102	RENEE' E. GALLAGHER	07/27/09	07/31/09	TRAVEL REIMBURSEMENT	68.50
08-20	P1	09A10600268	JAMES VENTRE	07/07/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	88.00
08-20	P1	09A10600269	RICHARD MARTINS	08/07/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	88.00
08-20	P1	09A10600270	STEPHEN KRAMER	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	73.30
08-25	P1	09A10100141	MICHELE P HAYES	08/03/09	08/06/09	MEALS	224.00
08-26	P2	0FP0900456A	INFO TECH & INNOV FOUNDATION	08/05/09	08/05/09	CONSULTANT TRAVEL/RELATED EXP	6,622.31
09-01	P1	09A10600280	JOSEPH H. ENGLISH	08/07/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	28.60
09-04	P1	09A10600283	CHRISTOPHER KAR	08/18/09	08/18/09	TAXI, PARKING, TOLLS	2.00
09-04	P1	09A10600285	RICHARD MARTINS	08/17/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
09-08	P1	09A10500070	CITIBANK	05/03/09	05/07/09	COMMERCIAL TRANSPORTATION	100.00
09-08	HV	09A90300869	TRON MASON	08/13/08	08/16/08	PRIVATE OWNED VEHICLE MILEAGE	-25.76
09-15	P1	09A10900066	SHERRY Y WRAY	10/27/08	10/31/08	TRAVEL REIMBURSEMENT	186.50
09-15	P1	09A10900067	DO	08/17/09	08/19/09	TRAVEL REIMBURSEMENT	111.90
09-17	P1	09A10100150	CITIBANK GOV CARD SERVICE	08/03/09	08/05/09	TRAVEL REIMBURSEMENT	1,106.25
09-17	P1	09A11800114	MICHAEL P GIZARA	08/30/09	09/03/09	TRAVEL REIMBURSEMENT	369.66
09-17	HR	ACH416705	SHERRY Y WRAY	10/27/08	10/31/08	TRAVEL REIMBURSEMENT	-186.50
09-17	HR	ACH416705	DO	08/17/09	08/19/09	TRAVEL REIMBURSEMENT	-111.90
09-18	P1	09A10700125	CARLOS J. CUPRILL	09/01/09	09/01/09	TAXI, PARKING, TOLLS	20.00
09-18	P1	09A10700124	KATHLEEN M. KLUSSENDORF	09/01/09	09/01/09	TAXI, PARKING, TOLLS	20.00
09-18	P1	09A10700123	ROBERT L. WATSON	09/01/09	09/01/09	TAXI, PARKING, TOLLS	20.00
09-22	P1	09A109RW066	SHERRY Y WRAY	10/27/08	10/31/08	TRAVEL REIMBURSEMENT	186.50
09-22	P1	09A109RW067	DO	08/17/09	08/19/09	TRAVEL REIMBURSEMENT	111.90
09-24	P1	09A10600289	JAMES VENTRE	08/04/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	264.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.							
09-24	P1	09A10600290	DO	08/31/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	61.38	
09-24	P1	09A10600287	RICHARD MARTINS	08/31/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	89.10	
09-24	P1	09A10600288	DO	08/25/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	44.00	
09-28	P1	09A10700130	DEON C MALLEY	08/27/09 08/28/09	TAXI, PARKING, TOLLS	36.00	
09-28	P1	09A10700128	DIANE E WILSON	09/14/09 09/17/09	TAXI, PARKING, TOLLS	13.20	
09-28	P1	09A10700129	DO	08/26/09 08/27/09	TAXI, PARKING, TOLLS	6.60	
09-28	P1	09A10700131	RICARDO H UNDERWOOD	09/15/09 09/17/09	TAXI, PARKING, TOLLS	47.00	
09-30	P1	09A10900073	ANN E. SLAUGHTER	08/17/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE	39.60	
09-30	P1	09A10600291	DARRELL F BAKER	08/12/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	88.00	
09-30	P1	09A10900074	LUIS E CORNEJO	09/14/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE	38.50	
						TRAVEL TOTALS:	43,205.26
TRANSPORTATION OF THINGS							
09-02	P2	09P0900128C	AVITECTURE, INC.	12/03/08 12/03/08	FREIGHT CHARGES	214.62	
						TRANSPORTATION OF THINGS TOTALS:	214.62
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	47.07	
07-06	CB	FXF090702A	DO	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	40.16	
07-06	CB	FXF090702A	DO	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	249.22	
07-10	CB	FXF090709A	DO	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	5.14	
07-10	CB	FXF090709A	DO	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	192.97	
07-16	P2	HCV0902487	AT&T MOBILITY	06/04/09 06/04/09	TELECOM SVC, EQUIP & TOLLS	249.99	
07-16	P2	HCV0902487	DO	06/04/09 06/04/09	TELECOM SVC, EQUIP & TOLLS	249.99	
07-16	P2	HCV0902606	VERIZON WIRELESS	06/18/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	79.99	
07-16	P2	HCV0902606	DO	06/18/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	14.99	
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	265.65	
07-17	P1	09A11800099	TERRY L HANCOCK	06/27/09 06/27/09	TELECOM SVC, EQUIP & TOLLS	73.48	
07-17	P1	09A11800100	VERIZON NEW JERSEY INC	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	44.89	
07-23	S5	DY090700019		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	696.40	
07-23	S5	DY090700023		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	376.00	
07-23	S5	DY090700025		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	3,106.00	
07-23	S5	DY090700028		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	1,333.99	
07-23	S5	DY090700030		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	156.00	
07-23	S5	DY090700031		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	144.00	
07-23	S5	DY090700033		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	88.00	
07-23	S5	DY090700781		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	2,542.50	
07-23	S5	DY090700784		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	172.50	
07-23	S5	DY090700785		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	1,735.00	
07-23	S5	DY090700786		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	1,532.50	
07-23	S5	DY090700787		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	2,600.00	
07-23	S5	DY090700788		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	45.00	
07-23	S5	DY090700789		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	317.50	
07-23	S5	DY090701485		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	2,257.57	
07-23	S5	DY090701501		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	690.87	

07-23	S5	DY090701509	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	.....	6,361.53
07-23	S5	DY090701522	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	.....	7,750.73
07-23	S5	DY090701536	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	.....	4,542.77
07-23	S5	DY090701548	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	.....	1,604.96
07-23	S5	DY090701559	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	.....	3,342.88
07-23	S5	DY090706605	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	.....	1,039.40
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	5.22
07-24	CB	FXF090723B	DO	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	73.66
07-31	CB	FXF090730A	DO	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	8.96
07-31	CB	FXF090730A	DO	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	177.76
07-31	CB	FXF090730A	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	54.25
08-04	P1	09A10600251	FEDERAL EXPRESS	12/19/08	12/19/08	POSTAGE/COURIER/BOX RENTAL	8.63
08-04	P1	09A10600252	DO	01/02/09	01/02/09	POSTAGE/COURIER/BOX RENTAL	11.48
08-04	P1	09A10600253	DO	02/07/09	02/07/09	POSTAGE/COURIER/BOX RENTAL	10.79
08-04	P1	09A10600254	DO	02/21/09	02/21/09	POSTAGE/COURIER/BOX RENTAL	10.81
08-04	P1	09A10600255	DO	04/13/09	04/13/09	POSTAGE/COURIER/BOX RENTAL	19.43
08-04	P1	09A10600256	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	19.07
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	8.62
08-07	CB	FXF090806A	DO	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	178.12
08-13	P2	HCV0901776	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	129.99
08-13	P2	HCV0901893	DO	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	44.99
08-13	P2	HCV0902136A	DO	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	59.98
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	5.22
08-17	CB	FXF090813A	DO	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	160.65
08-25	P2	HCV0902719	AT&T MOBILITY	07/04/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	249.99
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	6.65
08-26	CB	FXF090820A	DO	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	153.86
08-27	S5	DY090800019	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	.....	288.00
08-27	S5	DY090800023	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	.....	32.00
08-27	S5	DY090800024	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	.....	656.00
08-27	S5	DY090800027	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	.....	699.00
08-27	S5	DY090800029	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	.....	844.00
08-27	S5	DY090800031	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	.....	16.00
08-27	S5	DY090800032	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	.....	92.00
08-27	S5	DY090800758	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	.....	2,542.50
08-27	S5	DY090800762	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	.....	172.50
08-27	S5	DY090800763	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	.....	1,735.00
08-27	S5	DY090800764	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	.....	1,540.00
08-27	S5	DY090800765	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	.....	2,600.00
08-27	S5	DY090800766	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	.....	45.00
08-27	S5	DY090800767	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	.....	317.50
08-27	S5	DY090801459	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	.....	2,868.78
08-27	S5	DY090801478	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	.....	547.96
08-27	S5	DY090801488	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	.....	5,766.56
08-27	S5	DY090801500	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	.....	6,638.81
08-27	S5	DY090801514	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	.....	3,890.40
08-27	S5	DY090801525	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	.....	1,412.09
08-27	S5	DY090801536	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	.....	2,739.76
08-27	S5	DY090806540	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	.....	731.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
08-27	P2	HCV0902833	07/19/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	249.99
08-27	P2	HCV0902833	DO	07/19/09	TELECOM SVC, EQUIP & TOLLS	249.99
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	POSTAGE/COURIER/BOX RENTAL	28.62
08-31	CB	FXF090828A	DO	08/11/09	POSTAGE/COURIER/BOX RENTAL	149.70
08-31	P2	HCV0902971	VERIZON WIRELESS	08/05/09	TELECOM SVC, EQUIP & TOLLS	489.99
09-01	P2	HCV0902931	DO	08/04/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-01	P2	HCV0902931	DO	08/04/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-01	P2	HCV0902931	DO	08/04/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	POSTAGE/COURIER/BOX RENTAL	14.66
09-08	CB	FXF090903A	DO	08/19/09	POSTAGE/COURIER/BOX RENTAL	39.85
09-08	CB	FXF090903A	DO	08/18/09	POSTAGE/COURIER/BOX RENTAL	261.84
09-08	P1	09A10700121	VERIZON NEW JERSEY INC	05/01/09	TELECOM SVC, EQUIP & TOLLS	44.22
09-08	P1	09A10700122	DO	07/01/09	TELECOM SVC, EQUIP & TOLLS	45.56
09-14	P2	HCV0902930	AT&T MOBILITY	07/23/09	TELECOM SVC, EQUIP & TOLLS	100.00
09-14	P2	HCV0902960	DO	07/28/09	TELECOM SVC, EQUIP & TOLLS	100.00
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/25/09	POSTAGE/COURIER/BOX RENTAL	23.66
09-15	CB	FXF090910A	DO	08/26/09	POSTAGE/COURIER/BOX RENTAL	132.27
09-18	CB	FXF090917A	DO	09/04/09	POSTAGE/COURIER/BOX RENTAL	63.71
09-18	CB	FXF090917A	DO	07/10/09	POSTAGE/COURIER/BOX RENTAL	170.07
09-22	P2	HCV0903074	AT&T MOBILITY	08/04/09	TELECOM SVC, EQUIP & TOLLS	100.00
09-24	P1	09A10100153	DEMETRICE T BROWN, SR	09/11/09	TELECOM SVC, EQUIP & TOLLS	59.98
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	POSTAGE/COURIER/BOX RENTAL	42.29
09-25	CB	FXF090924A	DO	09/09/09	POSTAGE/COURIER/BOX RENTAL	24.00
09-25	CB	FXF090924A	DO	09/03/09	POSTAGE/COURIER/BOX RENTAL	521.54
09-25	CB	FXF090924A	DO	08/28/09	POSTAGE/COURIER/BOX RENTAL	4.06
09-25	P1	09A11800115	VERIZON NEW JERSEY INC	08/01/09	TELECOM SVC, EQUIP & TOLLS	45.57
09-25	P1	09A11800116	DO	10/02/08	TELECOM SVC, EQUIP & TOLLS	78.57
09-25	P1	09A11800117	DO	12/01/08	TELECOM SVC, EQUIP & TOLLS	39.95
09-25	P1	09A11800118	DO	01/01/09	TELECOM SVC, EQUIP & TOLLS	39.95
09-25	P1	09A11800119	DO	02/01/09	TELECOM SVC, EQUIP & TOLLS	39.95
09-25	P1	09A11800120	DO	03/01/09	TELECOM SVC, EQUIP & TOLLS	42.93
09-25	P1	09A11800121	DO	04/01/09	TELECOM SVC, EQUIP & TOLLS	43.57
09-25	P1	09A11800122	DO	05/01/09	TELECOM SVC, EQUIP & TOLLS	44.22
09-25	P1	09A11800123	DO	07/01/09	TELECOM SVC, EQUIP & TOLLS	45.56
09-28	S5	DY090900018	.....	08/01/09	DC TEL EQUIP (TRANSFER)	288.00
09-28	S5	DY090900022	.....	08/01/09	DC TEL EQUIP (TRANSFER)	32.00
09-28	S5	DY090900023	.....	08/01/09	DC TEL EQUIP (TRANSFER)	836.00
09-28	S5	DY090900026	.....	08/01/09	DC TEL EQUIP (TRANSFER)	336.00
09-28	S5	DY090900027	.....	08/01/09	DC TEL EQUIP (TRANSFER)	504.00
09-28	S5	DY090900029	.....	08/01/09	DC TEL EQUIP (TRANSFER)	284.00
09-28	S5	DY090900031	.....	08/01/09	DC TEL EQUIP (TRANSFER)	272.00
09-28	S5	DY090900740	.....	08/01/09	DC TEL SERVICE (TRANSFER)	2,542.50
09-28	S5	DY090900744	.....	08/01/09	DC TEL SERVICE (TRANSFER)	157.50

09-28	S5	DY090900745		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	1,750.00
09-28	S5	DY090900746		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	1,540.00
09-28	S5	DY090900747		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	2,607.50
09-28	S5	DY090900748		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	52.50
09-28	S5	DY090900749		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	332.50
09-28	S5	DY090901437		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,958.72
09-28	S5	DY090901456		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	494.57
09-28	S5	DY090901465		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	5,546.30
09-28	S5	DY090901478		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	7,080.08
09-28	S5	DY090901491		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	3,940.90
09-28	S5	DY090901502		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,379.50
09-28	S5	DY090901512		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	2,810.01
09-28	S5	DY090906412		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	489.21
09-28	P1	09A10700127	MARK KIMBALL	09/17/09	09/17/09	TELECOM SVC, EQUIP & TOLLS	62.99
09-28	P1	09A10700133	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	38.65
09-28	HV	09A90301206	VERIZON NEW JERSEY INC	09/01/08	09/30/08	TELECOM SVC, EQUIP & TOLLS	-52.39
09-28	P2	HCV0903242	VERIZON WIRELESS	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
09-28	P2	HCV0903242	DO	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	22.49
09-30	P2	HCV0903222	DO	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	489.99
RENT, COMMUNICATION, UTILITIES TOTALS:							121,085.22
PRINTING AND REPRODUCTION							
08-11	OP	09GPE070901	PUBLIC PRINTER	06/30/09	06/30/09	PRINTING AND REPRODUCTION	11.12
08-25	S3	09237000008		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
08-26	P1	09A10100142	XEROX CORPORATION	12/30/08	06/23/09	PRINTING AND REPRODUCTION	946.30
09-29	S3	09272000005		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	36.50
PRINTING AND REPRODUCTION TOTALS:							1,015.42
OTHER SERVICES							
07-07	P2	0FP0801080Z	MIDTOWN PERSONNEL, INC.	06/28/09	06/28/09	NON-TECHNOLOGY SERVICE CONTRCT	459.60
07-19	P2	0PR0800089W	PREFERRED TEMPORARY SERVICES	03/29/09	03/29/09	NON-TECHNOLOGY SERVICE CONTRCT	410.42
07-19	P2	0PR0800089Y	DO	04/12/09	04/12/09	NON-TECHNOLOGY SERVICE CONTRCT	735.30
07-19	P2	0PR0800089Z	DO	04/19/09	04/19/09	NON-TECHNOLOGY SERVICE CONTRCT	735.30
07-19	P2	0PR080089AA	DO	04/26/09	04/26/09	NON-TECHNOLOGY SERVICE CONTRCT	735.30
07-19	P2	0PR080089AB	DO	05/03/09	05/03/09	NON-TECHNOLOGY SERVICE CONTRCT	931.38
07-19	P2	0PR080089AC	DO	05/10/09	05/10/09	NON-TECHNOLOGY SERVICE CONTRCT	906.87
07-19	P2	0PR080089AD	DO	05/17/09	05/17/09	NON-TECHNOLOGY SERVICE CONTRCT	367.65
07-19	P2	0PR080089AE	DO	05/24/09	05/24/09	NON-TECHNOLOGY SERVICE CONTRCT	551.48
07-19	P2	0PR080089AF	DO	05/31/09	05/31/09	NON-TECHNOLOGY SERVICE CONTRCT	551.48
07-19	P2	0PR080089AG	DO	06/07/09	06/07/09	NON-TECHNOLOGY SERVICE CONTRCT	1,378.45
07-19	P2	0PR080089AH	DO	06/14/09	06/14/09	NON-TECHNOLOGY SERVICE CONTRCT	946.85
07-20	P2	0PR080089AJ	DO	06/21/09	06/21/09	NON-TECHNOLOGY SERVICE CONTRCT	1,012.15
07-20	P2	0PR080089AK	DO	07/05/09	07/05/09	NON-TECHNOLOGY SERVICE CONTRCT	783.60
07-21	P2	0FP0900536A	NOVA SOLUTIONS, INC.	04/30/09	04/30/09	EQUIPMENT INSTALLATION	2,150.00
07-24	P2	0FP0900742	CARASOFT TECH CORP	06/30/09	06/30/09	TRAINING EXPENSES	5,836.80
07-24	P2	0FP0900469A	LEARNING TREE INTERNATIONAL	04/14/09	04/17/09	TRAINING EXPENSES	2,237.00
07-24	P2	0FP081188AR	MIDTOWN PERSONNEL, INC.	06/21/09	06/21/09	NON-TECHNOLOGY SERVICE CONTRCT	411.73
07-27	P2	0FP081080AA	DO	07/12/09	07/12/09	NON-TECHNOLOGY SERVICE CONTRCT	287.25
07-29	P2	0FP0900698	SANS TUITION DEPT-FED PO	07/06/09	07/14/09	TRAINING EXPENSES	4,204.00
07-30	P2	0FP0900625	GLOBAL KNOWLEDGE	06/08/09	06/08/09	TRAINING EXPENSES	3,225.25
07-31	P2	0FP0900612	DO	07/06/09	07/06/09	TRAINING EXPENSES	1,996.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
07-31	P2	OFF0900612A	DO	06/22/09 06/22/09 TRAINING EXPENSES		1,996.67
08-02	P2	OFF081080AB	MIDTOWN PERSONNEL, INC.	07/19/09 07/19/09 NON-TECHNOLOGY SERVICE CONTRCT		287.25
08-03	P2	OFF0900327	GLOBAL KNOWLEDGE	05/09/08 05/09/08 TRAINING EXPENSES		2,275.25
08-05	P2	OFF0900130A	CONGRESSIONAL MANAGEMENT FNDTN	05/01/09 05/28/09 TRAINING EXPENSES		2,500.00
08-05	P2	OFF0900130A	DO	05/01/09 05/28/09 TRAINING EXPENSES		2,500.00
08-05	P2	OFF0900130A	DO	05/01/09 05/28/09 TRAINING EXPENSES		4,000.00
08-05	P2	OFF0900130B	DO	06/01/09 06/29/09 TRAINING EXPENSES		5,000.00
08-05	P2	OFF0900130B	DO	06/01/09 06/29/09 TRAINING EXPENSES		7,500.00
08-05	P2	OFF0900130B	DO	06/01/09 06/29/09 TRAINING EXPENSES		4,000.00
08-11	P2	OFF0900768	ISM, INC	07/20/09 07/20/09 TECHNOLOGY SERVICE CONTRACTS		22,894.20
08-11	P2	OFF0900768A	DO	07/22/09 07/22/09 TECHNOLOGY SERVICE CONTRACTS		12,420.00
08-11	P2	OFF0900768A	DO	07/22/09 07/22/09 TECHNOLOGY SERVICE CONTRACTS		480.17
08-11	P2	OFF081080AA	MIDTOWN PERSONNEL, INC.	07/05/09 07/05/09 NON-TECHNOLOGY SERVICE CONTRCT		536.20
08-11	P2	OPR0900007E	WOODSIDE TEMPORARIES, INC	05/03/09 05/31/09 NON-TECHNOLOGY SERVICE CONTRCT		5,875.60
08-11	P2	OPR0900007F	DO	06/07/09 06/28/09 NON-TECHNOLOGY SERVICE CONTRCT		6,034.40
08-12	P2	OFF0900768B	ISM, INC	07/29/09 07/29/09 TECHNOLOGY SERVICE CONTRACTS		5,672.14
08-12	P2	OFF0900768C	DO	08/05/09 08/05/09 TECHNOLOGY SERVICE CONTRACTS		1,221.16
08-12	P2	OFF0900768D	DO	08/05/09 08/05/09 TECHNOLOGY SERVICE CONTRACTS		5,287.50
08-13	P2	OFF0900731	WESTLAKE INTERNET TRAINING	06/22/09 07/27/09 NON-TECHNOLOGY SERVICE CONTRCT		14,000.00
08-13	P2	OFF0900731	DO	06/22/09 07/27/09 NON-TECHNOLOGY SERVICE CONTRCT		4,000.00
08-17	P2	OFF0900849	BICSI	08/05/09 08/06/09 TRAINING EXPENSES		593.50
08-18	P1	09A10500064	CITIBANK GOV CARD SERVICE	05/29/09 06/26/09 TRAINING EXPENSES		1,234.35
08-19	P2	OFF081080AC	MIDTOWN PERSONNEL, INC.	08/02/09 08/02/09 NON-TECHNOLOGY SERVICE CONTRCT		119.69
08-19	P2	OFF081080AD	DO	07/26/09 07/26/09 NON-TECHNOLOGY SERVICE CONTRCT		603.23
08-20	P2	OFF081080AE	DO	08/09/09 08/09/09 NON-TECHNOLOGY SERVICE CONTRCT		229.80
08-20	HR	ACH414505	WESTLAKE INTERNET TRAINING	06/22/09 07/27/09 NON-TECHNOLOGY SERVICE CONTRCT		-14,000.00
08-20	HR	ACH414505	DO	06/22/09 07/27/09 NON-TECHNOLOGY SERVICE CONTRCT		-4,000.00
08-20	P1	OFF09RW0731	DO	06/22/09 07/27/09 NON-TECHNOLOGY SERVICE CONTRCT		14,000.00
08-20	P1	OFF09RW0731	DO	06/22/09 07/27/09 NON-TECHNOLOGY SERVICE CONTRCT		4,000.00
08-26	P2	OFF0900128B	AVITECTURE, INC.	12/03/08 12/03/08 EQUIPMENT INSTALLATION		3,274.50
08-26	P2	OFF0900456B	INFO TECH & INNOV FOUNDATION	07/28/09 07/28/09 TECHNOLOGY SERVICE CONTRACTS		13,000.00
09-01	P1	09A10500068	CITIBANK GOV CARD SERVICE	06/27/09 07/28/09 TRAINING EXPENSES		1,282.00
09-01	P1	09A10600279	DO	06/27/09 07/28/09 TRAINING EXPENSES		67.50
09-01	P1	09A10700117	DO	06/27/09 07/27/09 TRAINING EXPENSES		2,188.73
09-01	P1	09A11800111	DO	06/27/09 07/28/09 TRAINING EXPENSES		5,885.00
09-01	P2	OFF081080AF	MIDTOWN PERSONNEL, INC.	08/16/09 08/16/09 NON-TECHNOLOGY SERVICE CONTRCT		277.68
09-02	P2	OFF0900128C	AVITECTURE, INC.	12/03/08 12/03/08 EQUIPMENT INSTALLATION		3,722.67
09-08	P2	OFF0900130C	CONGRESSIONAL MANAGEMENT FNDTN	08/05/09 08/28/09 TRAINING EXPENSES		5,000.00
09-08	P2	OFF0900130C	DO	08/05/09 08/28/09 TRAINING EXPENSES		10,000.00
09-09	P2	OFF081080AG	MIDTOWN PERSONNEL, INC.	08/30/09 08/30/09 NON-TECHNOLOGY SERVICE CONTRCT		143.63
09-10	P2	OFF0900848	FUTURE MEDIA CONCEPTS	09/09/09 09/11/09 TRAINING EXPENSES		10,528.00
09-10	P2	OFF0900848	DO	09/14/09 09/17/09 TRAINING EXPENSES		15,444.00
09-12	P2	OFF0900479	GLOBAL KNOWLEDGE	06/08/09 06/08/09 TRAINING EXPENSES		3,225.25

09-17	P2	OFF0900130D	CONGRESSIONAL MANAGEMENT FNDTN	07/14/09	07/29/09	TRAINING EXPENSES	2,500.00
09-17	P2	OFF0900130D	DO	07/14/09	07/29/09	TRAINING EXPENSES	5,000.00
09-17	P2	OFF0900130D	DO	07/14/09	07/29/09	TRAINING EXPENSES	3,000.00
09-17	P2	OPR080089AK	PREFERRED TEMPORARY SERVICES	08/09/09	08/30/09	NON-TECHNOLOGY SERVICE CONTRCT	4,220.02
09-24	P2	OFF0900888	ISM, INC	08/12/09	08/12/09	TECHNOLOGY SERVICE CONTRACTS	1,380.00
						OTHER SERVICES TOTALS:	232,254.62
SUPPLIES AND MATERIALS							
07-02	C2	NW200918300	BOISE CASCADE	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	345.40
07-02	C2	NW200918300	DO	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	119.57
07-02	C2	NW200918300	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	46.11
07-02	C2	NW200918300	DO	05/01/09	05/01/09	OFFICE SUPPLIES OUTSIDE	118.60
07-02	C2	NW200918300	DO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	181.47
07-02	C2	NW200918300	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	407.20
07-17	P2	HCV0902528	AT&T MOBILITY	06/06/09	06/06/09	OFFICE SUPPLIES OUTSIDE	149.99
07-17	P2	HCV0902528	DO	06/06/09	06/06/09	OFFICE SUPPLIES OUTSIDE	14.95
07-17	P1	09A11100022	DANIEL LAGASSE	05/24/09	05/24/09	OFFICE SUPPLIES OUTSIDE	53.53
07-17	P1	09A11100023	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	68.43
07-17	C1	NW200919706	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	16.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	16.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/04/09	06/04/09	BOTTLED WATER	22.99
07-17	C1	NW200919706	DO	06/10/09	06/10/09	BOTTLED WATER	19.98
07-17	C1	NW200919706	DO	06/10/09	06/10/09	BOTTLED WATER	74.98
07-17	C1	NW200919706	DO	06/10/09	06/10/09	BOTTLED WATER	39.98
07-17	C1	NW200919706	DO	06/10/09	06/10/09	BOTTLED WATER	89.98
07-17	C1	NW200919706	DO	06/10/09	06/10/09	BOTTLED WATER	64.98
07-17	C1	NW200919706	DO	06/10/09	06/10/09	BOTTLED WATER	7.99
07-17	C1	NW200919706	DO	06/25/09	06/25/09	BOTTLED WATER	33.98
07-17	C1	NW200919706	DO	06/25/09	06/25/09	BOTTLED WATER	94.98
07-17	C1	NW200919706	DO	06/25/09	06/25/09	BOTTLED WATER	49.98
07-17	C1	NW200919706	DO	06/25/09	06/25/09	BOTTLED WATER	93.97
07-17	C1	NW200919706	DO	06/25/09	06/25/09	BOTTLED WATER	59.98
07-17	C1	NW200919706	DO	06/25/09	06/25/09	BOTTLED WATER	10.00
07-17	C1	NW200919706	DO	06/26/09	06/26/09	BOTTLED WATER	60.00
07-17	C1	NW200919706	DO	06/26/09	06/26/09	BOTTLED WATER	40.98
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	2.00	
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	8.00	
07-17	C1	NW200919706	DO	06/05/09 06/05/09 BOTTLED WATER	24.97	
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	2.00	
07-22	C2	NW200920300	BOISE CASCADE	07/01/09 07/01/09 OFFICE SUPPLIES OUTSIDE	107.52	
07-22	C2	NW200920300	DO	07/08/09 07/08/09 OFFICE SUPPLIES OUTSIDE	-61.68	
07-22	C2	NW200920300	DO	07/08/09 07/08/09 OFFICE SUPPLIES OUTSIDE	61.68	
07-22	C2	NW200920300	DO	06/30/09 06/30/09 OFFICE SUPPLIES OUTSIDE	698.22	
07-22	C2	NW200920300	DO	07/01/09 07/01/09 OFFICE SUPPLIES OUTSIDE	-336.54	
07-22	C2	NW200920300	DO	07/01/09 07/01/09 OFFICE SUPPLIES OUTSIDE	336.54	
07-22	C2	NW200920300	DO	07/01/09 07/01/09 OFFICE SUPPLIES OUTSIDE	649.05	
07-22	C2	NW200920300	DO	07/07/09 07/07/09 OFFICE SUPPLIES OUTSIDE	336.35	
07-22	C2	NW200920300	DO	07/07/09 07/07/09 OFFICE SUPPLIES OUTSIDE	95.16	
07-22	C2	NW200920300	DO	07/07/09 07/07/09 OFFICE SUPPLIES OUTSIDE	34.32	
07-22	C2	NW200920300	DO	06/19/09 06/19/09 OFFICE SUPPLIES OUTSIDE	-22.20	
07-31	S1	DY090700017		07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)	98.33	
07-31	S1	DY090700176		07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)	394.30	
07-31	S1	DY090700177		07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)	116.73	
07-31	S1	DY090700178		07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)	13.05	
07-31	S1	DY090700179		07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)	111.46	
07-31	S1	DY090700180		07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)	58.21	
08-04	C2	NW200921600	BOISE CASCADE	06/16/09 06/16/09 OFFICE SUPPLIES OUTSIDE	245.70	
08-04	C2	NW200921600	DO	06/11/09 06/11/09 OFFICE SUPPLIES OUTSIDE	-46.11	
08-04	C2	NW200921600	DO	06/15/09 06/15/09 OFFICE SUPPLIES OUTSIDE	295.69	
08-04	C2	NW200921600	DO	06/19/09 06/19/09 OFFICE SUPPLIES OUTSIDE	470.97	
08-04	C2	NW200921600	DO	06/25/09 06/25/09 OFFICE SUPPLIES OUTSIDE	99.79	
08-04	C2	NW200921600	DO	06/29/09 06/29/09 OFFICE SUPPLIES OUTSIDE	53.47	
08-04	C2	NW200921600	DO	06/18/09 06/18/09 OFFICE SUPPLIES OUTSIDE	328.55	
08-04	C2	NW200921600	DO	06/29/09 06/29/09 OFFICE SUPPLIES OUTSIDE	777.80	
08-04	P1	09A10700109	ROBERT L. WATSON	07/01/09 07/01/09 OFFICE SUPPLIES OUTSIDE	18.77	
08-04	P1	09A10700110	TYRONE BASILIO	07/26/09 07/26/09 OFFICE SUPPLIES OUTSIDE	89.99	
08-07	C2	NW200921900	BOISE CASCADE	07/15/09 07/15/09 OFFICE SUPPLIES OUTSIDE	66.56	
08-07	C2	NW200921900	DO	07/16/09 07/16/09 OFFICE SUPPLIES OUTSIDE	42.30	
08-07	C2	NW200921900	DO	07/15/09 07/15/09 OFFICE SUPPLIES OUTSIDE	352.69	
08-07	C2	NW200921900	DO	07/29/09 07/29/09 OFFICE SUPPLIES OUTSIDE	38.30	
08-07	C2	NW200921900	DO	07/29/09 07/29/09 OFFICE SUPPLIES OUTSIDE	147.20	
08-07	C2	NW200921900	DO	07/29/09 07/29/09 OFFICE SUPPLIES OUTSIDE	53.47	
08-07	C2	NW200921900	DO	07/30/09 07/30/09 OFFICE SUPPLIES OUTSIDE	35.06	
08-07	C2	NW200921900	DO	06/08/09 06/08/09 OFFICE SUPPLIES OUTSIDE	13.64	
08-10	P2	0FP0900695	CDW COMPUTER CENTERS	06/17/09 06/17/09 OFFICE SUPPLIES OUTSIDE	177.00	
08-11	P2	0FP0900708	CDW GOVERNMENT INC	07/13/09 07/13/09 OFFICE SUPPLIES OUTSIDE	455.00	
08-13	P2	HCV0901954	AT&T MOBILITY	08/01/09 08/01/09 OFFICE SUPPLIES OUTSIDE	149.99	
08-17	P1	09A10100131	NICOLE EMAMALI	07/27/09 07/27/09 OFFICE SUPPLIES OUTSIDE	79.46	

08-18	P1	09A10100133	CITIBANK GOV CARD SERVICE	05/29/09	06/26/09	OFFICE SUPPLIES OUTSIDE	489.96
08-18	P1	09A10500065	DO	05/29/09	06/26/09	OFFICE SUPPLIES OUTSIDE	345.31
08-18	P1	09A10500066	DO	05/29/09	06/26/09	PUBLICATION REF MATERIAL	150.67
08-18	P1	09A10600266	DO	05/29/09	06/26/09	OFFICE SUPPLIES OUTSIDE	72.99
08-18	P1	09A10700111	DO	05/29/09	06/26/09	OFFICE SUPPLIES OUTSIDE	206.99
08-18	P1	09A10900064	DO	05/29/09	06/26/09	OFFICE SUPPLIES OUTSIDE	1,360.00
08-18	P1	09A11800103	DO	05/29/09	06/26/09	OFFICE SUPPLIES OUTSIDE	769.06
08-18	P1	09A11800104	DO	05/29/09	06/26/09	OFFICE SUPPLIES OUTSIDE	129.00
08-24	P2	HCV0901883	AT&T MOBILITY	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	149.99
08-24	C2	NW200923600	BOISE CASCADE	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	289.18
08-24	C2	NW200923600	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	8.90
08-24	C2	NW200923600	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	191.33
08-24	C2	NW200923600	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	54.53
08-24	C2	NW200923600	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	774.30
08-24	C2	NW200923600	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	82.70
08-26	P2	OFF0900128	AVITECTURE, INC.	03/23/09	03/23/09	MISC SUPPLIES AND MATERIALS	982.15
08-27	HV	09A90300755	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	16.00
08-27	HV	09A90300755	DO	05/13/09	05/13/09	BOTTLED WATER	125.43
08-27	HV	09A90300755	DO	05/29/09	05/29/09	BOTTLED WATER	110.96
08-27	HV	09A90300756	DO	04/30/09	04/30/09	BOTTLED WATER	16.00
08-27	HV	09A90300756	DO	04/14/09	04/14/09	BOTTLED WATER	91.94
08-27	HV	09A90300756	DO	04/29/09	04/29/09	BOTTLED WATER	121.94
08-31	S1	DY090800016	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	111.77
08-31	S1	DY090800172	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	58.31
08-31	S1	DY090800173	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	686.21
08-31	S1	DY090800174	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	43.97
08-31	C1	NW200924007	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/06/09	07/06/09	BOTTLED WATER	7.99
08-31	C1	NW200924007	DO	07/10/09	07/10/09	BOTTLED WATER	38.98
08-31	C1	NW200924007	DO	07/10/09	07/10/09	BOTTLED WATER	89.98
08-31	C1	NW200924007	DO	07/10/09	07/10/09	BOTTLED WATER	49.98
08-31	C1	NW200924007	DO	07/10/09	07/10/09	BOTTLED WATER	64.98
08-31	C1	NW200924007	DO	07/10/09	07/10/09	BOTTLED WATER	49.98
08-31	C1	NW200924007	DO	07/10/09	07/10/09	BOTTLED WATER	27.99
08-31	C1	NW200924007	DO	07/14/09	07/14/09	BOTTLED WATER	135.92
08-31	C1	NW200924007	DO	07/27/09	07/27/09	BOTTLED WATER	40.97
08-31	C1	NW200924007	DO	07/27/09	07/27/09	BOTTLED WATER	105.97
08-31	C1	NW200924007	DO	07/27/09	07/27/09	BOTTLED WATER	51.97
08-31	C1	NW200924007	DO	07/27/09	07/27/09	BOTTLED WATER	101.97
08-31	C1	NW200924007	DO	07/27/09	07/27/09	BOTTLED WATER	81.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.							
08-31	C1	NW200924007	07/27/09	07/27/09	BOTTLED WATER	27.99	
08-31	C1	NW200924007	07/28/09	07/28/09	BOTTLED WATER	30.00	
08-31	C1	NW200924007	07/29/09	07/29/09	BOTTLED WATER	110.95	
08-31	C1	NW200924007	07/31/09	07/31/09	BOTTLED WATER	2.00	
08-31	C1	NW200924007	07/31/09	07/31/09	BOTTLED WATER	2.00	
08-31	C1	NW200924007	07/31/09	07/31/09	BOTTLED WATER	2.00	
08-31	C1	NW200924007	07/31/09	07/31/09	BOTTLED WATER	2.00	
08-31	C1	NW200924007	07/31/09	07/31/09	BOTTLED WATER	2.00	
08-31	C1	NW200924007	07/31/09	07/31/09	BOTTLED WATER	2.00	
08-31	C1	NW200924007	07/31/09	07/31/09	BOTTLED WATER	2.00	
08-31	C1	NW200924007	07/31/09	07/31/09	BOTTLED WATER	2.00	
08-31	C1	NW200924007	07/31/09	07/31/09	BOTTLED WATER	2.00	
08-31	C1	NW200924007	07/31/09	07/31/09	BOTTLED WATER	2.00	
08-31	C1	NW200924007	07/31/09	07/31/09	BOTTLED WATER	2.00	
08-31	C1	NW200924007	07/31/09	07/31/09	BOTTLED WATER	2.00	
08-31	C1	NW200924007	07/31/09	07/31/09	BOTTLED WATER	-8.00	
08-31	C1	NW200924007	07/31/09	07/31/09	BOTTLED WATER	8.00	
08-31	C1	NW200924007	07/07/09	07/07/09	BOTTLED WATER	24.97	
08-31	C1	NW200924007	07/01/09	07/31/09	BOTTLED WATER	2.00	
08-31	P2	HCV0902780	VERIZON WIRELESS	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	99.98
09-01	P1	09A10100145	CITIBANK GOV CARD SERVICE	06/27/09	07/28/09	OFFICE SUPPLIES OUTSIDE	581.82
09-01	P1	09A10500069	DO	06/27/09	07/28/09	OFFICE SUPPLIES OUTSIDE	1,879.44
09-01	P1	09A10700116	DO	06/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	188.27
09-01	P1	09A10700118	DO	06/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	3,892.90
09-01	P1	09A10900065	DO	06/27/09	07/28/09	OFFICE SUPPLIES OUTSIDE	887.84
09-01	P1	09A11800109	DO	06/27/09	07/28/09	OFFICE SUPPLIES OUTSIDE	936.96
09-01	P1	09A11800110	DO	06/27/09	07/28/09	OFFICE SUPPLIES OUTSIDE	1,118.74
09-01	P2	HCV0903056	HELLO DIRECT	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	3,610.00
09-01	P2	HCV0903056	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	20.04
09-02	P2	OFF0900128C	AVITECTURE, INC.	12/03/08	12/03/08	MISC SUPPLIES AND MATERIALS	482.15
09-02	P2	OFF0900128C	DO	12/03/08	12/03/08	MISC SUPPLIES AND MATERIALS	732.29
09-02	P2	OFF0900719	CDW GOVERNMENT INC	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	705.20
09-02	HV	09A90300781	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	16.00
09-02	HV	09A90300781	DO	06/12/09	06/12/09	BOTTLED WATER	125.96
09-02	HV	09A90300781	DO	06/17/09	06/17/09	BOTTLED WATER	20.97
09-02	HV	09A90300781	DO	06/29/09	06/29/09	BOTTLED WATER	142.93
09-02	HV	09A90300781	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
09-03	P2	OFF0900784	CDW GOVERNMENT INC	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	204.00
09-03	P2	OFF0900887	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	312.25
09-04	P1	09A10600281	CHRISTOPHER KAR	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	169.58
09-04	P1	09A10600282	DO	08/18/09	08/18/09	HABITATION EXPENSES	341.64
09-04	P1	09A10600284	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	14.62
09-08	P1	09A10700120	NEPM	07/20/09	07/20/09	UNIFORMS	1,979.83
09-16	C2	NW200925900	BOISE CASCADE	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	138.77
09-16	C2	NW200925900	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	875.64

09-16	C2	NW200925900	DO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	44.53
09-16	C2	NW200925900	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	125.08
09-16	C2	NW200925900	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	2,334.56
09-16	C2	NW200925900	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	14.99
09-16	C2	NW200925900	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	88.92
09-17	P2	OFF0900783	CDW GOVERNMENT INC	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	487.99
09-17	P2	OFF0900785	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	849.60
09-17	P2	OFF0900842	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	1,516.00
09-17	P2	OFF0900842	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	99.00
09-17	P2	OFF0900842	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	85.00
09-18	C2	NW200926100	BOISE CASCADE	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	439.55
09-18	C2	NW200926100	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	45.51
09-18	C2	NW200926100	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	44.30
09-18	C2	NW200926100	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	273.17
09-18	C2	NW200926100	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	-57.01
09-18	C2	NW200926100	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	27.00
09-18	C2	NW200926100	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	233.85
09-18	C2	NW200926100	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	76.62
09-18	C2	NW200926100	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	171.67
09-18	C2	NW200926100	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	346.69
09-18	C2	NW200926100	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	30.51
09-28	P1	09A10700132	NEPM	09/03/09	09/03/09	UNIFORMS	145.37
09-30	S1	DY090900017		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	41.33
09-30	S1	DY090900184		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	536.47
09-30	S1	DY090900185		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	541.43
09-30	S1	DY090900186		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	837.00
SUPPLIES AND MATERIALS TOTALS:							46,513.86
EQUIPMENT							
07-16	P2	OFF0900536	NOVA SOLUTIONS, INC.	04/01/09	04/01/09	FURNITURE - \$25000	3,710.97
07-16	P2	OFF0900544	WHITAKER BROS. BUSINESS MACHIN	07/01/09	07/01/09	EQUIPMENT MAINTENANCE	197.25
07-21	F2	RN000027799	CDW COMPUTER CENTERS	06/29/09	06/29/09	COMP HARDWARE PURCH - \$25000	2,995.00
07-21	P2	OFF0900536A	NOVA SOLUTIONS, INC.	04/30/09	04/30/09	FURNITURE - \$25000	3,181.50
07-21	P2	OFF0900536A	DO	04/30/09	04/30/09	FURNITURE - \$25000	4,767.29
07-21	P2	OFF0900536A	DO	04/30/09	04/30/09	FURNITURE - \$25000	413.10
07-21	P2	OFF0900536A	DO	04/30/09	04/30/09	FURNITURE - \$25000	213.60
07-21	P2	OFF0900536A	DO	04/30/09	04/30/09	FURNITURE - \$25000	58.84
07-21	P2	OFF0900536A	DO	04/30/09	04/30/09	FURNITURE - \$25000	421.19
07-21	P2	OFF0900536A	DO	04/30/09	04/30/09	FURNITURE - \$25000	421.19
07-21	P2	OFF0900536A	DO	04/30/09	04/30/09	FURNITURE - \$25000	80.44
07-21	P2	OFF0900536A	DO	04/30/09	04/30/09	FURNITURE - \$25000	93.06
07-21	P2	OFF0900536A	DO	04/30/09	04/30/09	FURNITURE - \$25000	341.76
07-21	P2	OFF0900536A	DO	04/30/09	04/30/09	FURNITURE - \$25000	44.44
07-24	P1	09A10100124	ALLIANCE MICRO	06/25/09	06/25/09	EQUIPMENT MAINTENANCE	165.00
07-24	P1	09A10100122	KNOICA MINOLTA BUSINESS	10/01/08	12/31/08	EQUIPMENT MAINTENANCE	225.00
07-24	P1	09A10100123	DO	01/01/09	03/31/09	EQUIPMENT MAINTENANCE	225.00
07-29	P1	09A10100125	ALLIANCE MICRO	07/22/09	07/22/09	EQUIPMENT MAINTENANCE	105.00
07-30	S8	MA000891279		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	1,395.62
07-30	S8	MA000891774		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	190.00
08-11	P2	OFF0900654	CDW GOVERNMENT INC	06/23/09	06/23/09	EQUIPMENT PURCHASE - \$25000	1,275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
08-11	P2	OFFP0900654	DO	06/23/09 06/23/09	EQUIPMENT PURCHASE – \$25000	1,450.00
08-11	P2	OFFP0900654	DO	06/23/09 06/23/09	EQUIPMENT PURCHASE – \$25000	14.99
08-11	P2	OFFP0900654	DO	06/23/09 06/23/09	EQUIPMENT PURCHASE – \$25000	45.00
08-12	F2	RN000028147	DO	08/04/09 08/04/09	COMP HARDWARE PURCH – \$25000	1,999.00
08-13	P2	HCV0901650	AT&T MOBILITY	08/01/09 08/01/09	COMP HARDWARE PURCH – \$25000	149.99
08-13	P2	HCV0901650A	DO	08/01/09 08/01/09	COMP HARDWARE PURCH – \$25000	149.99
08-18	P1	09A10500067	CITIBANK GOV CARD SERVICE	05/29/09 06/26/09	COMP HARDWARE PURCH – \$25000	2,495.64
08-26	P2	OFFP0900128A	AVITECTURE, INC.	03/13/09 03/13/09	FURNITURE – \$25000	530.00
08-27	S8	MA000896544	.....	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	821.35
08-27	S8	MA000897851	.....	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	13.50
08-31	P2	HCV0903055	VERIZON WIRELESS	08/05/09 08/05/09	COMP HARDWARE PURCH – \$25000	599.95
08-31	P2	HCV0903055	DO	08/05/09 08/05/09	COMP HARDWARE PURCH – \$25000	149.99
09-02	P2	OFFP0900128C	AVITECTURE, INC.	12/03/08 12/03/08	EQUIPMENT PURCHASE – \$25000	3,558.41
09-02	P2	OFFP0900128C	DO	12/03/08 12/03/08	EQUIPMENT PURCHASE – \$25000	1,444.24
09-02	P2	OFFP0900128C	DO	12/03/08 12/03/08	EQUIPMENT PURCHASE – \$25000	750.20
09-02	P2	OFFP0900128C	DO	12/03/08 12/03/08	COMP HARDWARE PURCH – \$25000	3,763.50
09-08	P1	09A10100146	ALLIANCE MICRO	08/31/09 08/31/09	EQUIPMENT MAINTENANCE	545.00
09-08	P1	09A10100147	KONICA MINOLTA BUSINESS	04/01/09 06/30/09	EQUIPMENT MAINTENANCE	225.00
09-18	F2	RN000028555	CDW COMPUTER CENTERS	09/09/09 09/09/09	COMP HARDWARE PURCH – \$25000	960.25
09-18	F2	RN000028555	DO	09/09/09 09/09/09	COMP HARDWARE PURCH – \$25000	960.25
09-18	F2	RN000028555	DO	09/09/09 09/09/09	COMP HARDWARE PURCH – \$25000	960.25
09-18	F2	RN000028555	DO	09/09/09 09/09/09	COMP HARDWARE PURCH – \$25000	960.25
09-18	F2	RN000028555	DO	09/09/09 09/09/09	COMP HARDWARE PURCH – \$25000	960.25
09-22	P1	09A10500071	CANON BUSINESS SOLUTIONS	08/21/09 08/21/09	EQUIPMENT MAINTENANCE	150.00
09-30	S8	MA000903851	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	808.43
09-30	S8	MA000903852	.....	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	6.58
09-30	S8	MA000904485	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	155.45
09-30	S8	MA000904547	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	33.00
09-30	P2	BC08000058C	CISCO SYSTEMS, INC.	09/24/09 09/24/09	COMP HARDWARE PURCH GREATER THAN \$25000	1,613,540.00
					EQUIPMENT TOTALS:	1,659,680.96
					ADMINISTRATION TOTALS:	2,103,969.96
TELECOMMUNICATIONS						
TRAVEL						
08-20	P1	09A10600267	JOSEPH H. ENGLISH	07/26/09 07/31/09	TRAVEL REIMBURSEMENT	1,888.61
					TRAVEL TOTALS:	1,888.61
RENT, COMMUNICATION, UTILITIES						
07-07	P3	TELO900241	AVAYA	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	127,000.00
07-07	P3	TELO900254	GLOBALSTAR	04/01/09 04/30/09	TELECOM SVC, EQUIP & TOLLS	83.15
07-07	P3	TELO900262	VERIZON CABS	04/01/09 04/30/09	TELECOM SVC, EQUIP & TOLLS	368.63
07-07	P3	TELO900266	DO	04/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	1,625.32
07-07	P3	TELO900267	DO	04/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	4,202.80
07-16	P3	TELO900280	AVAYA	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	127,000.00

07-16	P3	TEL0900287	DO	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	344.00
07-16	P3	TEL0900282	VERIZON CABS	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	368.63
07-23	P3	TEL0900290	GLOBALSTAR	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	83.15
07-23	P3	TEL0900297	VERIZON CABS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	2,709.60
07-23	P3	TEL0900298	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	823.97
08-28	P3	TEL0900311	AVAYA	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	127,000.00
08-28	P3	TEL0900314	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	2,813.50
08-28	P3	TEL0900310	VERIZON CABS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	373.92
09-01	P1	09A10600274	CITIBANK GOV CARD SERVICE	06/27/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	200.00
09-09	P3	TEL0900323	AVAYA	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	127,000.00
09-09	P2	OPR09000728	AVAYA FEDERAL SOLUTIONS, INC.	08/18/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	11,130.75
09-09	P2	OPR09000728	DO	08/18/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	7,552.59
09-09	P3	TEL0900331	VERIZON CABS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	2,709.60
09-10	P3	TEL0900346	AVAYA	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	2,890.00
09-10	P3	TEL0900339	GLOBALSTAR	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	83.62
09-10	P3	TEL0900348	VERIZON CABS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	373.92
09-21	P2	HCV0903034	HELLO DIRECT	07/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	22.00
09-21	P2	HCV0903034	DO	07/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	77.00
09-21	P2	HCV0903034	DO	07/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	13.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	546,849.61
			OTHER SERVICES				
07-24	P2	OFF0900529B	PORTAL DYNAMICS	05/30/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS	9,052.80
08-13	P2	OFF0900529C	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	5,409.60
09-03	P2	OFF0900480A	BALL & BALL COMMUNICATIONS INC	08/10/09	08/10/09	TECHNOLOGY SERVICE CONTRACTS	140.00
09-03	P2	OFF0900529D	PORTAL DYNAMICS	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	9,494.40
						OTHER SERVICES TOTALS:	24,096.80
			SUPPLIES AND MATERIALS				
07-08	P2	OFF0900678A	CDW GOVERNMENT INC	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	757.50
08-18	P1	09A10600264	CITIBANK GOV CARD SERVICE	05/29/09	06/26/09	OFFICE SUPPLIES OUTSIDE	117.56
09-02	P2	BC09000116	CDW GOVERNMENT INC	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	164.00
						SUPPLIES AND MATERIALS TOTALS:	1,039.06
			EQUIPMENT				
08-12	P2	OFF0900699	SYMPHONY SMS	07/01/09	06/30/10	EQUIPMENT MAINTENANCE	4,969.20
08-12	P2	OFF0900699A	DO	07/01/09	06/30/10	EQUIPMENT MAINTENANCE	13,250.00
08-12	P2	OFF0900699B	DO	07/01/09	06/30/10	EQUIPMENT MAINTENANCE	71,129.03
09-09	F2	RN000028486	CDW GOVERNMENT INC	08/12/09	08/12/09	COMP HARDWARE PURCH - \$25000	819.00
09-29	P2	OPR09000746	AVAYA FEDERAL SOLUTIONS, INC.	07/30/09	07/30/09	COMP HARDWARE PURCH - \$25000	8,292.52
						EQUIPMENT TOTALS:	98,459.75
						TELECOMMUNICATIONS TOTALS:	672,333.83
			NETWORK SECURITY ASSURANCE				
			TRANSPORTATION OF THINGS				
07-10	P2	OFF0900633	GUARDIUM	05/11/09	04/30/10	FREIGHT CHARGES	1,180.00
08-27	P2	OFF0900872	NETWITNESS CORPORATION	08/12/09	08/12/09	FREIGHT CHARGES	600.00
09-04	P2	OFF0900895	PARABEN CORPORATION	08/19/09	08/19/09	FREIGHT CHARGES	20.00
						TRANSPORTATION OF THINGS TOTALS:	1,800.00
			OTHER SERVICES				
07-05	P2	OFF0900175E	ISM, INC	06/01/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS	8,236.80
07-10	P2	OFF0900022G	GENERAL DYNAMICS	05/30/09	07/03/09	TECHNOLOGY SERVICE CONTRACTS	13,028.80
07-10	P2	OFF0900633	GUARDIUM	05/11/09	04/30/10	TRAINING EXPENSES	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
07-10	P2	OFFP0900633	DO	05/11/09 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,400.00
07-10	P2	OFFP0900020G	MANTECH IS&T	05/25/09 06/26/09	TECHNOLOGY SERVICE CONTRACTS	20,512.05
07-10	P2	OFFP0900021G	DO	05/23/09 06/26/09	TECHNOLOGY SERVICE CONTRACTS	19,049.01
07-24	P2	OFFP0900750	CAROLINA ADVANCED DIGITAL, INC	07/01/09 07/01/09	TECHNOLOGY SERVICE CONTRACTS	18,500.00
07-28	P2	OFFP0900555A	BATTELLE	05/29/09 06/25/09	TECHNOLOGY SERVICE CONTRACTS	36,322.88
08-10	P2	OFFP0900175G	ISM, INC	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	8,611.20
08-12	P2	OFFP0900020H	MANTECH IS&T	06/27/09 07/24/09	TECHNOLOGY SERVICE CONTRACTS	15,357.74
08-12	P2	OFFP0900021H	DO	06/27/09 07/24/09	TECHNOLOGY SERVICE CONTRACTS	16,102.04
08-13	P2	OFFP0900022I	GENERAL DYNAMICS	07/04/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	15,328.00
08-13	P2	OFFP0900022I	DO	07/04/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	567.83
08-27	P2	OFFP0900860	PATRIOT TECHNOLOGIES, INC.	08/10/09 08/14/09	TECHNOLOGY SERVICE CONTRACTS	3,800.00
08-27	P2	OFFP0900860A	DO	08/17/09 08/25/09	TECHNOLOGY SERVICE CONTRACTS	4,465.00
09-03	P2	OFFP0801253H	G2, INC.	07/25/09 08/21/09	TECHNOLOGY SERVICE CONTRACTS	2,200.00
09-08	P2	OFFP0900555B	BATTELLE	06/26/09 07/30/09	TECHNOLOGY SERVICE CONTRACTS	19,812.48
09-08	P2	OFFP0900175H	ISM, INC	08/31/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	7,862.40
09-17	P2	OFFP0900022J	GENERAL DYNAMICS	08/02/09 08/28/09	TECHNOLOGY SERVICE CONTRACTS	15,328.00
09-17	P2	OFFP0900020I	MANTECH IS&T	07/25/09 08/21/09	TECHNOLOGY SERVICE CONTRACTS	21,669.14
09-17	P2	OFFP0900021I	DO	07/25/09 08/21/09	TECHNOLOGY SERVICE CONTRACTS	11,664.21
09-18	P2	OFFP0900860B	PATRIOT TECHNOLOGIES, INC.	09/08/09 09/11/09	TECHNOLOGY SERVICE CONTRACTS	3,040.00
					OTHER SERVICES TOTALS:	266,257.58
SUPPLIES AND MATERIALS						
07-10	P2	OFFP0900020G	MANTECH IS&T	05/25/09 06/26/09	OFFICE SUPPLIES OUTSIDE	2,611.54
07-31	P2	OFFP0900824	CDW GOVERNMENT INC	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	75.00
07-31	P2	OFFP0900824	DO	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	65.00
07-31	P2	OFFP0900824	DO	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	19.05
08-12	P2	OFFP0900020H	MANTECH IS&T	06/27/09 07/24/09	OFFICE SUPPLIES OUTSIDE	8.01
09-01	P1	09A11800108	CITIBANK GOV CARD SERVICE	06/27/09 07/28/09	OFFICE SUPPLIES OUTSIDE	252.00
09-11	P2	OFFP0900923	FOUR POINTS TECHNOLOGY	09/09/09 09/09/09	OFFICE SUPPLIES OUTSIDE	20,705.00
					SUPPLIES AND MATERIALS TOTALS:	23,735.60
EQUIPMENT						
07-05	P2	OFFP0900738	PALLADIAN TECHNOLOGY	06/22/09 06/22/09	COMP SOFTWARE PURCH - \$10000	6,000.00
07-05	P2	OFFP0900738	DO	06/22/09 06/22/09	COMP SOFTWARE PURCH GREATER THAN \$10000	43,008.00
07-08	F2	RN000027722	CDW GOVERNMENT INC	06/30/09 06/30/09	COMP HARDWARE PURCH - \$25000	2,495.00
07-10	P2	OFFP0900633	GUARDIUM	05/11/09 04/30/10	EQUIPMENT MAINTENANCE	36,621.00
07-17	P2	OFFP0900633A	DO	06/02/09 06/02/09	COMP HARDWARE PURCH GREATER THAN \$25000	26,246.25
07-17	P2	OFFP0900633A	DO	06/02/09 06/02/09	COMP HARDWARE PURCH GREATER THAN \$25000	26,246.25
07-17	P2	OFFP0900633A	DO	06/02/09 06/02/09	COMP HARDWARE PURCH GREATER THAN \$25000	29,996.25
07-17	P2	OFFP0900633A	DO	06/02/09 06/02/09	COMP HARDWARE PURCH GREATER THAN \$25000	29,996.25
07-17	P2	OFFP0900633A	DO	06/02/09 06/02/09	COMP SOFTWARE PURCH - \$10000	7,493.00
07-17	P2	OFFP0900633A	DO	06/02/09 06/02/09	COMP SOFTWARE PURCH - \$10000	4,496.25
07-17	P2	OFFP0900633A	DO	06/02/09 06/02/09	COMP SOFTWARE PURCH - \$10000	3,746.25
07-17	P2	OFFP0900633A	DO	06/02/09 06/02/09	COMP SOFTWARE PURCH - \$10000	5,621.25
07-17	P2	OFFP0900633A	DO	06/02/09 06/02/09	COMP SOFTWARE PURCH GREATER THAN \$10000	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
08-28	P3	TELO900308	06/01/09 06/30/09	VERIZON TELECOM SVC, EQUIP & TOLLS	576.19	
09-01	P1	09A10600275	06/27/09 07/28/09	CITIBANK GOV CARD SERVICE TELECOM SVC, EQUIP & TOLLS	125.00	
09-10	P3	TELO900336	08/01/09 08/31/09	MCI TELECOMMUNICATIONS TELECOM SVC, EQUIP & TOLLS	281,781.76	
09-10	P3	TELO900341	07/01/09 07/31/09	VERIZON TELECOM SVC, EQUIP & TOLLS	579.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	864,716.93
OTHER SERVICES						
07-24	P2	OFFP0900742	06/30/09 06/30/09	CARASOFT TECH CORP TRAINING EXPENSES	5,836.80	
07-24	P2	OPR0900525A	06/01/09 06/30/09	CHESAPEAKE NETCRAFTSMEN TECHNOLOGY SERVICE CONTRACTS	38,166.89	
08-13	P2	OPR0900713C	07/01/09 07/31/09	DO TECHNOLOGY SERVICE CONTRACTS	25,477.50	
08-21	P2	OFFP0900605A	06/01/09 06/30/09	BOOZ ALLEN HAMILTON TECHNOLOGY SERVICE CONTRACTS	20,236.63	
09-17	P2	OPR0800092K	08/01/09 08/31/09	CHESAPEAKE NETCRAFTSMEN TECHNOLOGY SERVICE CONTRACTS	22,268.13	
09-24	P2	OFFP0900605B	04/17/09 04/17/09	BOOZ ALLEN HAMILTON TECHNOLOGY SERVICE CONTRACTS	2,849.63	
09-29	P2	OFFP0900819	09/02/09 09/02/09	CA, INC. TRAINING EXPENSES	1,980.00	
09-29	P2	OFFP0900819A	09/02/09 09/02/09	DO TRAINING EXPENSES	1,980.00	
					OTHER SERVICES TOTALS:	118,795.58
SUPPLIES AND MATERIALS						
07-24	P2	OFFP0900770	07/07/09 07/07/09	ALLIANCE TECHNOLOGY GROUP, LLC OFFICE SUPPLIES OUTSIDE	203.19	
07-24	P2	OFFP0900770	07/07/09 07/07/09	DO OFFICE SUPPLIES OUTSIDE	193.32	
08-11	P2	OFFP0900488	03/31/09 03/31/09	CISCO SYSTEMS, INC. OFFICE SUPPLIES OUTSIDE	31,000.00	
08-11	P2	OFFP0900489	03/20/09 03/20/09	DO OFFICE SUPPLIES OUTSIDE	3,100.00	
08-11	P2	OFFP0900489	03/20/09 03/20/09	DO OFFICE SUPPLIES OUTSIDE	2,467.60	
08-11	P2	OFFP0900489A	04/02/09 04/02/09	DO OFFICE SUPPLIES OUTSIDE	558.00	
09-01	P1	09A10600276	06/27/09 07/28/09	CITIBANK GOV CARD SERVICE OFFICE SUPPLIES OUTSIDE	985.00	
					SUPPLIES AND MATERIALS TOTALS:	38,507.11
EQUIPMENT						
07-08	F2	RN000027720	06/30/09 06/30/09	CDW GOVERNMENT INC COMP HARDWARE PURCH - \$25000	3,685.00	
07-08	F2	RN000027720	06/30/09 06/30/09	DO COMP HARDWARE PURCH - \$25000	3,685.00	
07-08	F2	RN000027720	06/30/09 06/30/09	DO COMP HARDWARE PURCH - \$25000	3,685.00	
07-08	F2	RN000027720	06/30/09 06/30/09	DO COMP HARDWARE PURCH - \$25000	4,501.00	
07-23	F2	RW000027896	07/20/09 07/20/09	CISCO SYSTEMS, INC. COMP HARDWARE PURCH GREATER THAN \$25000	35,464.00	
07-23	F2	RW000027896	07/20/09 07/20/09	DO COMP HARDWARE PURCH GREATER THAN \$25000	35,464.00	
07-23	F2	RW000027896	07/20/09 07/20/09	DO COMP HARDWARE PURCH GREATER THAN \$25000	35,464.00	
07-24	P2	OFFP0900770	07/07/09 07/07/09	ALLIANCE TECHNOLOGY GROUP, LLC COMP HARDWARE PURCH - \$25000	1,637.79	
07-29	F2	RN000027952	07/15/09 07/15/09	DO COMP HARDWARE PURCH - \$25000	10,352.32	
07-29	F2	RN000027952	07/15/09 07/15/09	DO COMP HARDWARE PURCH - \$25000	10,352.32	
09-12	P2	OFFP0900634A	05/11/09 05/11/09	CISCO SYSTEMS, INC. COMP HARDWARE PURCH - \$25000	8,556.00	
					EQUIPMENT TOTALS:	152,846.43
					WIDE AREA NETWORK TOTALS:	1,174,866.05
SECURITY PRGM INFRASTRUCTURE						
TRANSPORTATION OF THINGS						
07-20	P2	OFFP0900788A	07/09/09 07/09/09	NEW ENGLAND FREIGHT CHARGES	19.39	
07-21	P2	OFFP09007855	06/22/09 12/31/09	PARABEN CORPORATION FREIGHT CHARGES	50.00	
08-19	P2	OFFP0900788B	07/06/09 07/06/09	NEW ENGLAND FREIGHT CHARGES	28.49	
					TRANSPORTATION OF THINGS TOTALS:	97.88

OTHER SERVICES									
07-05	P2	OFFP0900129I	INTERNATIONAL SYSTEMS MKTG.	06/30/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS			8,140.00
07-13	P2	OFFP0900070I	GENERAL DYNAMICS IT	05/30/09	07/03/09	TECHNOLOGY SERVICE CONTRACTS			12,083.04
08-12	P2	OFFP0900129I	INTERNATIONAL SYSTEMS MKTG.	07/29/09	07/29/09	TECHNOLOGY SERVICE CONTRACTS			2,227.00
09-17	P2	OFFP0900070C	GENERAL DYNAMICS IT	08/01/09	08/30/09	TECHNOLOGY SERVICE CONTRACTS			8,961.12
09-29	P2	OFFP0900070J	DO	07/04/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			9,956.80
									OTHER SERVICES TOTALS:
									41,367.96
SUPPLIES AND MATERIALS									
07-20	P2	OFFP0900788A	NEW ENGLAND	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE			550.00
08-19	P2	OFFP0900788B	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE			610.00
									SUPPLIES AND MATERIALS TOTALS:
									1,160.00
EQUIPMENT									
07-21	P2	OFFP09007855	PARABEN CORPORATION	06/22/09	12/31/09	EQUIPMENT MAINTENANCE			1,700.00
07-22	F2	RW000027888	DO	07/13/09	07/13/09	COMP SOFTWARE PURCH GREATER THAN \$10000			16,995.00
									EQUIPMENT TOTALS:
									18,695.00
									SECURITY PRGM INFRASTRUCTURE TOTALS:
									61,320.84
CAMPUS NETWORKING									
TRAVEL									
08-20	P1	09A10600271	DENNIS R. LEBER	08/04/09	08/06/09	TRAVEL REIMBURSEMENT			691.16
									TRAVEL TOTALS:
									691.16
RENT, COMMUNICATION, UTILITIES									
09-10	P3	TELO900346	AVAYA	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS			1,920.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
									1,920.00
OTHER SERVICES									
07-24	P2	OFFP0900413	LOCKHEED MARTIN DESKTOP SOLUTI	05/24/09	05/24/09	TECHNOLOGY SERVICE CONTRACTS			8,138.98
08-17	P2	OFFP0900413A	DO	06/01/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS			8,629.28
									OTHER SERVICES TOTALS:
									16,768.26
SUPPLIES AND MATERIALS									
08-11	P2	OFFP0900069A	CISCO SYSTEMS, INC.	11/21/08	11/21/08	OFFICE SUPPLIES OUTSIDE			734.70
08-11	P2	OFFP0900069A	DO	11/21/08	11/21/08	OFFICE SUPPLIES OUTSIDE			310.00
08-11	P2	OFFP0900069C	DO	11/13/08	11/13/08	OFFICE SUPPLIES OUTSIDE			1,108.56
08-11	P2	OFFP0900069D	DO	11/11/08	11/11/08	OFFICE SUPPLIES OUTSIDE			141.36
08-11	P2	OFFP0900069D	DO	11/11/08	11/11/08	OFFICE SUPPLIES OUTSIDE			141.36
08-14	P2	OSM40355	CDW GOVERNMENT INC	04/08/09	04/08/09	OFFICE SUPPLIES OUTSIDE			828.00
08-14	P2	OSM40355	DO	04/08/09	04/08/09	OFFICE SUPPLIES OUTSIDE			22.00
08-14	P2	OSM40355	DO	04/08/09	04/08/09	OFFICE SUPPLIES OUTSIDE			12.99
08-18	P1	09A10600265	CITIBANK GOV CARD SERVICE	05/29/09	06/26/09	OFFICE SUPPLIES OUTSIDE			1,224.07
09-01	P2	OFFP0900201V	CAPITOL CABLE AND TECHNOLOGY	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE			941.00
09-01	P1	09A10600277	CITIBANK GOV CARD SERVICE	06/27/09	07/28/09	OFFICE SUPPLIES OUTSIDE			256.45
09-01	P1	09A10600278	DO	06/27/09	07/28/09	OFFICE SUPPLIES OUTSIDE			128.00
09-08	P2	OFFP0900201W	CAPITOL CABLE AND TECHNOLOGY	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE			1,470.00
09-08	P2	OFFP0900201X	DO	03/20/09	03/20/09	OFFICE SUPPLIES OUTSIDE			616.10
09-08	P2	OFFP0900201Y	DO	04/16/09	04/16/09	OFFICE SUPPLIES OUTSIDE			67.20
09-08	P2	OFFP0900201Z	DO	04/17/09	04/17/09	OFFICE SUPPLIES OUTSIDE			240.00
09-08	P2	OFFP090201AA	DO	04/22/09	04/22/09	OFFICE SUPPLIES OUTSIDE			44.80
09-08	P2	OFFP090201AB	DO	04/29/09	04/29/09	OFFICE SUPPLIES OUTSIDE			407.25
09-08	P2	OFFP090201AC	DO	05/07/09	05/07/09	OFFICE SUPPLIES OUTSIDE			578.57
09-08	P2	OFFP090201AD	DO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE			605.50
09-08	P2	OFFP090201AE	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE			180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
09-11	P2	OFFP090201AF	DO	09/08/09 09/08/09 OFFICE SUPPLIES OUTSIDE	362.50	
09-11	P2	OFFP090201AG	DO	09/08/09 09/08/09 OFFICE SUPPLIES OUTSIDE	383.59	
09-11	P2	OFFP090201AH	DO	08/31/09 08/31/09 OFFICE SUPPLIES OUTSIDE	312.00	
09-11	P2	OFFP090201AI	DO	08/31/09 08/31/09 OFFICE SUPPLIES OUTSIDE	156.63	
09-11	P2	OFFP090201AJ	DO	08/17/09 08/17/09 OFFICE SUPPLIES OUTSIDE	612.50	
09-23	P2	OFFP090201AK	DO	04/23/09 04/23/09 OFFICE SUPPLIES OUTSIDE	4.68	
09-29	P2	OFFP090201AL	DO	08/17/09 08/17/09 OFFICE SUPPLIES OUTSIDE	2,704.80	
					SUPPLIES AND MATERIALS TOTALS:	14,594.61
EQUIPMENT						
07-01	F2	RN000027633	CDW GOVERNMENT INC	06/19/09 06/19/09 COMP HARDWARE PURCH - \$25000	1,715.00	
07-01	F2	RN000027633	DO	06/19/09 06/19/09 COMP HARDWARE PURCH - \$25000	1,715.00	
07-01	F2	RN000027633	DO	06/19/09 06/19/09 COMP HARDWARE PURCH - \$25000	1,715.00	
07-05	P2	OFFP0900047G	IBM	06/01/09 06/30/09 EQUIPMENT MAINTENANCE	115.04	
08-07	F2	RN000028109	CISCO SYSTEMS, INC.	07/15/09 07/15/09 COMP HARDWARE PURCH - \$25000	20,150.00	
08-07	F2	RN000028109	DO	07/15/09 07/15/09 COMP HARDWARE PURCH - \$25000	20,150.00	
08-10	F2	RW000028120	DO	07/17/09 07/17/09 COMP HARDWARE PURCH GREATER THAN \$25000	33,145.20	
08-10	F2	RW000028120	DO	07/17/09 07/17/09 COMP HARDWARE PURCH GREATER THAN \$25000	33,145.20	
08-10	F2	RW000028120	DO	07/17/09 07/17/09 COMP HARDWARE PURCH GREATER THAN \$25000	33,145.20	
08-10	F2	RW000028120	DO	07/17/09 07/17/09 COMP HARDWARE PURCH GREATER THAN \$25000	33,145.20	
08-10	F2	RW000028120	DO	07/17/09 07/17/09 COMP HARDWARE PURCH GREATER THAN \$25000	33,145.20	
08-10	F2	RW000028120	DO	07/17/09 07/17/09 COMP HARDWARE PURCH GREATER THAN \$25000	33,145.20	
08-10	F2	RW000028120	DO	07/17/09 07/17/09 COMP HARDWARE PURCH GREATER THAN \$25000	33,145.20	
08-10	F2	RW000028120	DO	07/17/09 07/17/09 COMP HARDWARE PURCH GREATER THAN \$25000	33,145.20	
08-10	P2	OFFP0900662A	DO	05/28/09 05/28/09 EQUIPMENT MAINTENANCE	3,434.40	
08-10	P2	BC090000013	HEWLETT PACKARD CORPORATION	05/01/09 05/31/09 EQUIPMENT MAINTENANCE	997.38	
08-10	P2	BC090000013A	DO	06/01/09 06/30/09 EQUIPMENT MAINTENANCE	997.38	
08-11	P2	OFFP0900069	CISCO SYSTEMS, INC.	11/15/08 11/15/09 EQUIPMENT MAINTENANCE	2,544.00	
08-11	P2	OFFP0900069B	DO	11/13/08 11/13/09 EQUIPMENT MAINTENANCE	496.08	
08-11	P2	OFFP0900069B	DO	11/13/08 11/13/09 EQUIPMENT MAINTENANCE	496.08	
08-13	P2	OFFP0900047H	IBM	07/01/09 07/31/09 EQUIPMENT MAINTENANCE	115.04	
08-17	P2	OFFP0900069E	CISCO SYSTEMS, INC.	11/12/08 11/12/08 COMP HARDWARE PURCH - \$25000	805.38	
08-17	P2	OFFP0900069E	DO	11/12/08 11/12/08 COMP HARDWARE PURCH - \$25000	805.38	
08-17	P2	OFFP0900069E	DO	11/12/08 11/12/08 COMP HARDWARE PURCH - \$25000	805.38	
08-17	P2	OFFP0900069E	DO	11/12/08 11/12/08 COMP HARDWARE PURCH - \$25000	805.38	
08-17	P2	OFFP0900069E	DO	11/12/08 11/12/08 COMP HARDWARE PURCH - \$25000	805.38	
08-17	P2	OFFP0900069E	DO	11/12/08 11/12/08 COMP HARDWARE PURCH - \$25000	805.38	
08-17	P2	OFFP0900069E	DO	11/12/08 11/12/08 COMP HARDWARE PURCH - \$25000	805.38	
08-17	P2	OFFP0900069E	DO	11/12/08 11/12/08 COMP HARDWARE PURCH - \$25000	805.38	
08-17	P2	OFFP0900069E	DO	11/12/08 11/12/08 COMP HARDWARE PURCH - \$25000	805.38	
08-17	P2	OFFP0900069E	DO	11/12/08 11/12/08 COMP HARDWARE PURCH - \$25000	805.38	
08-17	P2	OFFP0900069E	DO	11/12/08 11/12/08 COMP HARDWARE PURCH - \$25000	805.38	
08-17	P2	OFFP0900069E	DO	11/12/08 11/12/08 COMP HARDWARE PURCH - \$25000	805.38	
08-17	P2	OFFP0900663	DO	07/23/09 07/23/09 COMP HARDWARE PURCH - \$25000	14,256.90	
08-17	P2	OFFP0900663	DO	07/23/09 07/23/09 COMP HARDWARE PURCH - \$25000	14,256.90	

08-18	P2	OFF0900069F	DO	11/14/08	11/14/08	COMP HARDWARE PURCH - \$25000	12,396.90
08-18	P2	OFF0900069F	DO	11/14/08	11/14/08	COMP HARDWARE PURCH - \$25000	12,396.90
08-27	P2	OPR0900023C	AMERICAN SYSTEMS CORPORATION	06/10/09	06/10/09	OFFICE EQUIPMENT GREATER THAN \$25000	47,673.07
08-31	P2	OPR0900023C	DO	07/01/09	07/31/09	OFFICE EQUIPMENT GREATER THAN \$25000	55,725.52
09-02	P2	OFF0900694	CISCO SYSTEMS, INC.	07/31/09	07/31/09	EQUIPMENT MAINTENANCE	21,914.20
09-02	P2	OFF0900694A	DO	08/02/09	08/02/09	EQUIPMENT MAINTENANCE	4,382.84
09-03	F2	RN000028432	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	968.44
09-03	F2	RN000028432	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	968.44
09-03	F2	RN000028432	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	968.44
09-03	F2	RN000028432	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	968.44
09-03	F2	RN000028432	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	968.44
09-03	F2	RN000028432	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	968.44
09-03	F2	RN000028432	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	968.44
09-03	F2	RN000028432	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	968.44
09-03	F2	RN000028432	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	968.44
09-03	F2	RN000028432	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	968.44
09-03	F2	RN000028432	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	968.44
09-03	P2	OFF0900047J	IBM	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	115.04
09-10	F2	RW000028503	CISCO SYSTEMS, INC.	08/31/09	08/31/09	COMP HARDWARE PURCH GREATER THAN \$25000	32,845.56
09-10	F2	RW000028503	DO	08/31/09	08/31/09	COMP HARDWARE PURCH GREATER THAN \$25000	32,845.56
09-10	F2	RW000028503	DO	08/31/09	08/31/09	COMP HARDWARE PURCH GREATER THAN \$25000	63,236.90
09-10	F2	RW000028503	DO	08/31/09	08/31/09	COMP HARDWARE PURCH GREATER THAN \$25000	63,236.90
09-10	F2	RW000028503	DO	08/31/09	08/31/09	COMP HARDWARE PURCH GREATER THAN \$25000	63,236.90
09-10	F2	RW000028503	DO	08/31/09	08/31/09	COMP HARDWARE PURCH GREATER THAN \$25000	63,236.90
09-12	P2	OFF0900047K	IBM	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	115.04
EQUIPMENT TOTALS:							871,114.69
CAMPU NETWORKING TOTALS:							905,088.72
HOUSE TECHNICAL SUPPORT							
RENT, COMMUNICATION, UTILITIES							
09-22	P1	09A10700126	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	45.69
09-28	P1	09A10700135	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	45.64
RENT, COMMUNICATION, UTILITIES TOTALS:							91.33
OTHER SERVICES							
07-28	P2	OFF0900757A	FEDERAL CONCEPTS, LLC	06/01/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	4,311.58
08-02	P2	OPR050673AS	FC BUSINESS SYSTEMS	05/30/09	07/03/09	NON-TECHNOLOGY SERVICE CONTRCT	20,823.60
08-19	P2	OFF0900757B	FEDERAL CONCEPTS, LLC	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	14,996.80
08-21	P2	OPR050673AT	FC BUSINESS SYSTEMS	07/04/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	7,128.80
09-09	P2	OFF0900757C	FEDERAL CONCEPTS, LLC	08/01/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	14,809.34
OTHER SERVICES TOTALS:							62,070.12
SUPPLIES AND MATERIALS							
09-01	P1	09A10700114	CITIBANK GOV CARD SERVICE	06/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	59.95
09-29	P2	HCV0903184	VERIZON WIRELESS	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	349.93
09-29	P2	HCV0903184	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	199.99
SUPPLIES AND MATERIALS TOTALS:							609.87
EQUIPMENT							
09-01	P1	09A10700115	CITIBANK GOV CARD SERVICE	06/27/09	07/27/09	COMP SOFTWARE PURCH - \$10000	999.00
09-09	P2	OFF0900087I	APPLE, INC.	07/31/09	07/31/09	EQUIPMENT MAINTENANCE	1,368.00
09-15	P2	OFF0900790	DO	07/27/09	07/27/09	COMP SOFTWARE PURCH - \$10000	3,499.00
EQUIPMENT TOTALS:							5,866.00
HOUSE TECHNICAL SUPPORT TOTALS:							68,637.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
MESSAGING SYSTEM SUSTAINMENT						
TRAVEL						
09-18	P1	09A10900068	MARK THOMPSON	08/30/09 09/03/09	TRAVEL REIMBURSEMENT	1,792.70
09-28	P1	09A10900071	GARY WANG	01/12/09 01/12/09	TAXI, PARKING, TOLLS	15.00
TRAVEL TOTALS:						1,807.70
OTHER SERVICES						
07-10	P2	OFF0801388J	SYSTEMS PLUS, INC.	05/01/09 05/31/09	TECHNOLOGY SERVICE CONTRACTS	11,370.32
07-23	P2	OFF0801522J	MICROSOFT CORPORATION	04/25/09 05/16/09	TECHNOLOGY SERVICE CONTRACTS	32,000.00
07-23	P2	OFF0801522J	DO	05/30/09 06/27/09	TECHNOLOGY SERVICE CONTRACTS	42,240.00
08-10	P2	OFF0801388K	SYSTEMS PLUS, INC.	06/01/09 06/30/09	TECHNOLOGY SERVICE CONTRACTS	18,367.44
08-19	P2	OFF0900762A	TVAR SOLUTIONS	07/01/09 07/01/09	EQUIPMENT INSTALLATION	52,417.20
08-19	P2	OFF0900762A	DO	07/01/09 07/01/09	EQUIPMENT INSTALLATION	5,241.72
08-19	P2	OFF0900762A	DO	07/01/09 07/01/09	EQUIPMENT INSTALLATION	11,000.00
08-21	P2	OFF0801388L	SYSTEMS PLUS, INC.	07/31/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	15,743.52
09-09	P2	OFF0801522K	MICROSOFT CORPORATION	06/27/09 07/25/09	TECHNOLOGY SERVICE CONTRACTS	39,296.00
09-09	P2	OFF0900762B	TVAR SOLUTIONS	07/01/09 07/01/09	TRAINING EXPENSES	15,544.40
09-25	P2	OFF0801388M	SYSTEMS PLUS, INC.	08/05/08 08/05/08	TECHNOLOGY SERVICE CONTRACTS	16,618.16
OTHER SERVICES TOTALS:						259,838.76
SUPPLIES AND MATERIALS						
07-07	P2	OFF0900733	CDW GOVERNMENT INC	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	55.28
SUPPLIES AND MATERIALS TOTALS:						55.28
EQUIPMENT						
07-01	F2	RN000027617	CDW COMPUTER CENTERS	06/19/09 06/19/09	COMP HARDWARE PURCH - \$25000	7,573.00
07-01	F2	RN000027617	DO	06/19/09 06/19/09	COMP HARDWARE PURCH - \$25000	1,621.00
07-01	F2	RN000027617	DO	06/19/09 06/19/09	COMP HARDWARE PURCH - \$25000	1,621.00
07-01	F2	RN000027617	DO	06/19/09 06/19/09	COMP HARDWARE PURCH - \$25000	1,621.00
07-01	F2	RN000027617	DO	06/19/09 06/19/09	COMP HARDWARE PURCH - \$25000	1,621.00
07-01	F2	RN000027617	DO	06/19/09 06/19/09	COMP HARDWARE PURCH - \$25000	1,621.00
07-01	F2	RN000027617	DO	06/19/09 06/19/09	COMP HARDWARE PURCH - \$25000	1,621.00
07-01	F2	RN000027617	DO	06/19/09 06/19/09	COMP HARDWARE PURCH - \$25000	1,621.00
07-01	F2	RN000027617	DO	06/19/09 06/19/09	COMP HARDWARE PURCH - \$25000	7,401.00
07-01	F2	RN000027617	DO	06/19/09 06/19/09	COMP HARDWARE PURCH - \$25000	7,401.00
07-01	F2	RN000027618	DO	06/19/09 06/19/09	COMP HARDWARE PURCH - \$25000	3,485.00
07-01	F2	RN000027618	DO	06/19/09 06/19/09	COMP HARDWARE PURCH - \$25000	3,485.00
07-01	F2	RN000027619	DO	06/19/09 06/19/09	COMP HARDWARE PURCH - \$25000	7,452.00
07-01	F2	RN000027619	DO	06/19/09 06/19/09	COMP HARDWARE PURCH - \$25000	7,452.00
07-07	P2	OFF0900574E	DO	04/23/09 04/23/09	COMP HARDWARE PURCH - \$25000	1,390.00
07-07	P2	OFF0900574E	DO	04/23/09 04/23/09	COMP HARDWARE PURCH - \$25000	1,390.00
07-07	P2	OFF0900574E	DO	04/23/09 04/23/09	COMP HARDWARE PURCH - \$25000	1,390.00
07-07	P2	OFF0900574E	DO	04/23/09 04/23/09	COMP HARDWARE PURCH - \$25000	1,390.00
07-07	P2	OFF0900574E	DO	04/23/09 04/23/09	COMP HARDWARE PURCH - \$25000	1,390.00
07-07	P2	OFF0900733	CDW GOVERNMENT INC	06/16/09 06/16/09	COMP SOFTWARE PURCH - \$10000	10,050.00
08-12	P2	OFF0900762	TVAR SOLUTIONS	07/01/09 07/01/09	COMP SOFTWARE PURCH - \$10000	290,550.00

08-12	P2	OFF0900762	DO	07/01/09	07/01/09	EQUIPMENT MAINTENANCE	87,450.00
08-21	P2	OFF0900763	GTSI CORP.	07/21/09	07/21/09	COMP HARDWARE PURCH - \$25000	28,701.12
08-21	P2	OFF0900763	DO	07/21/09	07/21/09	COMP HARDWARE PURCH - \$25000	29,589.12
08-21	P2	OFF0900763	DO	07/21/09	07/21/09	COMP HARDWARE PURCH - \$25000	51,221.76
08-21	P2	OFF0900763	DO	07/21/09	07/21/09	COMP HARDWARE PURCH - \$25000	2,875.20
08-21	P2	OFF0900763	DO	07/21/09	07/21/09	COMP HARDWARE PURCH - \$25000	2,404.06
08-21	P2	OFF0900763	DO	07/21/09	07/21/09	COMP HARDWARE PURCH - \$25000	226.24
08-21	P2	OFF0900763	DO	07/21/09	07/21/09	COMP HARDWARE PURCH - \$25000	226.24
08-21	P2	OFF0900763	DO	07/21/09	07/21/09	EQUIPMENT MAINTENANCE	7,745.44
08-25	P2	OFF0900782A	CDW GOVERNMENT INC	07/17/09	07/17/09	COMP HARDWARE PURCH - \$25000	529.85
08-25	P2	OFF0900782A	DO	07/17/09	07/17/09	COMP HARDWARE PURCH - \$25000	1,819.20
08-25	P2	OFF0900782A	DO	07/17/09	07/17/09	COMP HARDWARE PURCH - \$25000	127.65
08-25	P2	OFF0900782A	DO	07/17/09	07/17/09	COMP HARDWARE PURCH - \$25000	268.10
09-01	P2	OFF0900782B	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	6,358.20
09-01	P2	OFF0900782B	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	21,830.40
09-01	P2	OFF0900782B	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	1,531.80
09-01	P2	OFF0900782B	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	3,217.20
09-01	P2	OFF0900782B	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	1,125.00
09-01	P2	OFF0900861	SAGEM-INTERSTAR INC.	09/30/09	09/29/10	EQUIPMENT MAINTENANCE	43,590.00
09-01	P2	OFF0900861A	DO	09/30/09	09/29/10	EQUIPMENT MAINTENANCE	55,701.10
09-01	P2	OFF0900861B	DO	09/30/09	09/29/10	EQUIPMENT MAINTENANCE	84,844.00
09-02	F2	RN000028407	CDW GOVERNMENT INC	07/28/09	07/28/09	COMP SOFTWARE PURCH - \$10000	1,614.00
09-02	F2	RN000028407	DO	07/28/09	07/28/09	COMP SOFTWARE PURCH - \$10000	1,614.00
09-02	F2	RN000028407	DO	07/28/09	07/28/09	COMP SOFTWARE PURCH - \$10000	1,614.00
09-02	F2	RN000028407	DO	07/28/09	07/28/09	COMP SOFTWARE PURCH - \$10000	1,614.00
09-02	F2	RN000028407	DO	07/28/09	07/28/09	COMP SOFTWARE PURCH - \$10000	1,614.00
09-02	F2	RN000028407	DO	07/28/09	07/28/09	COMP SOFTWARE PURCH - \$10000	1,614.00
09-02	F2	RN000028407	DO	07/28/09	07/28/09	COMP SOFTWARE PURCH - \$10000	1,614.00
09-02	F2	RN000028407	DO	07/28/09	07/28/09	COMP SOFTWARE PURCH - \$10000	1,614.00
09-02	F2	RN000028407	DO	07/28/09	07/28/09	COMP SOFTWARE PURCH - \$10000	1,614.00
09-02	F2	RN000028407	DO	07/28/09	07/28/09	COMP SOFTWARE PURCH - \$10000	1,614.00
09-02	F2	RN000028407	DO	07/28/09	07/28/09	COMP SOFTWARE PURCH - \$10000	1,614.00
09-02	F2	RN000028407	DO	07/28/09	07/28/09	COMP SOFTWARE PURCH - \$10000	1,614.00
09-02	F2	RN000028407	DO	07/28/09	07/28/09	COMP SOFTWARE PURCH - \$10000	1,614.00
09-02	F2	RN000028407	DO	07/28/09	07/28/09	COMP SOFTWARE PURCH - \$10000	1,614.00
09-02	F2	RN000028407	DO	07/28/09	07/28/09	COMP SOFTWARE PURCH - \$10000	1,614.00
09-02	P2	OFF0900883	DO	08/04/09	08/04/09	COMP SOFTWARE PURCH - \$10000	3,975.44
09-02	P2	OFF0900883	DO	08/04/09	08/04/09	EQUIPMENT MAINTENANCE	2,980.80
09-02	P2	OFF0900883A	DO	08/05/09	08/05/09	COMP SOFTWARE PURCH - \$10000	54.00
09-02	P2	OFF0900905	MX TOOLS	10/08/09	10/08/09	EQUIPMENT MAINTENANCE	5,700.00
09-04	HR	ACH415843	DO	10/08/09	10/08/09	EQUIPMENT MAINTENANCE	-5,700.00
09-10	F2	RN000028504	GTSI CORP.	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	3,755.49
09-10	F2	RN000028504	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	3,755.49
09-10	F2	RN000028504	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,050.42
09-10	F2	RN000028504	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,050.42
09-10	F2	RN000028504	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,050.42
09-10	F2	RN000028504	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,050.42
09-10	F2	RN000028504	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,050.42
09-10	F2	RN000028504	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,050.42
09-10	F2	RN000028504	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,050.42
09-10	F2	RN000028504	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,050.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.							
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,050.42	
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,050.42	
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,050.42	
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,050.42	
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,050.42	
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,050.42	
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,050.42	
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,050.42	
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,050.42	
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,050.42	
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,050.42	
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,050.42	
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,050.42	
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,050.42	
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,050.42	
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,050.42	
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,050.42	
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,050.42	
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,050.42	
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,050.42	
09-10	F2	RN000028504	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,050.42	
09-15	P1	OFF09RW905	MX TOOLS	10/08/09 10/08/09	EQUIPMENT MAINTENANCE	5,700.00	
09-24	P2	OFF0900209B	EMC CORPORATION	09/22/09 09/22/09	EQUIPMENT MAINTENANCE	21,804.12	
09-24	P2	OFF0900209C	DO	09/22/09 09/22/09	EQUIPMENT MAINTENANCE	18,731.03	
						EQUIPMENT TOTALS:	910,110.49
						MESSAGING SYSTEM SUSTAINMENT TOTALS:	1,171,812.23
DESKTOP/CMS TEST & EVAL							
OTHER SERVICES							
07-08	P2	OFF0900457C	COMPUTECH	06/01/09 06/30/09	NON-TECHNOLOGY SERVICE CONTRACT	22,630.31	
08-19	P2	OFF0900457D	DO	07/01/09 07/31/09	NON-TECHNOLOGY SERVICE CONTRACT	14,368.64	
09-09	P2	OFF0900457E	DO	08/01/09 08/31/09	NON-TECHNOLOGY SERVICE CONTRACT	13,715.52	
						OTHER SERVICES TOTALS:	50,714.47
						DESKTOP/CMS TEST & EVAL TOTALS:	50,714.47
ACTIVE DIRECTORY							
OTHER SERVICES							
08-13	P2	OFF0900242B	DLT SOLUTIONS INC	02/01/09 01/31/10	TECHNOLOGY SERVICE CONTRACTS	160.50	
09-09	P2	OFF0801522L	MICROSOFT CORPORATION	07/25/09 07/25/09	TECHNOLOGY SERVICE CONTRACTS	607.00	
						OTHER SERVICES TOTALS:	767.50
EQUIPMENT							
08-13	P2	OFF0900782	CDW GOVERNMENT INC	07/21/09 07/21/09	EQUIPMENT MAINTENANCE	7,831.85	

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08-25	P2	OFF0900782A	DO	07/17/09	07/17/09	COMP HARDWARE PURCH - \$25000	159.59	
09-01	P2	OFF0900782B	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	1,915.08	
09-02	F2	RN000028408	DO	08/10/09	08/10/09	COMP HARDWARE PURCH - \$25000	1,738.50	
09-02	F2	RN000028408	DO	08/10/09	08/10/09	COMP HARDWARE PURCH - \$25000	1,738.50	
09-02	F2	RN000028408	DO	08/10/09	08/10/09	COMP HARDWARE PURCH - \$25000	1,738.50	
09-02	F2	RN000028408	DO	08/10/09	08/10/09	COMP HARDWARE PURCH - \$25000	1,738.50	
09-02	F2	RN000028408	DO	08/10/09	08/10/09	COMP HARDWARE PURCH - \$25000	1,738.50	
09-02	F2	RN000028408	DO	08/10/09	08/10/09	COMP HARDWARE PURCH - \$25000	1,738.50	
09-02	F2	RN000028408	DO	08/10/09	08/10/09	COMP HARDWARE PURCH - \$25000	1,738.50	
09-02	F2	RN000028408	DO	08/10/09	08/10/09	COMP HARDWARE PURCH - \$25000	1,738.50	
09-02	F2	RN000028408	DO	08/10/09	08/10/09	COMP HARDWARE PURCH - \$25000	1,738.50	
09-02	F2	RN000028408	DO	08/10/09	08/10/09	COMP HARDWARE PURCH - \$25000	1,738.50	
09-02	F2	RN000028408	DO	08/10/09	08/10/09	COMP HARDWARE PURCH - \$25000	1,738.50	
09-02	F2	RN000028408	DO	08/10/09	08/10/09	COMP HARDWARE PURCH - \$25000	1,738.50	
09-02	F2	RN000028408	DO	08/10/09	08/10/09	COMP HARDWARE PURCH - \$25000	1,738.50	
09-02	F2	RN000028408	DO	08/10/09	08/10/09	COMP HARDWARE PURCH - \$25000	1,738.50	
09-02	F2	RN000028408	DO	08/10/09	08/10/09	COMP HARDWARE PURCH - \$25000	1,738.50	
09-02	F2	RN000028408	DO	08/10/09	08/10/09	COMP HARDWARE PURCH - \$25000	1,738.50	
09-02	F2	RN000028408	DO	08/10/09	08/10/09	COMP HARDWARE PURCH - \$25000	1,738.50	
						EQUIPMENT TOTALS:	32,507.02	
						ACTIVE DIRECTORY TOTALS:	33,274.52	
		SEAT MANAGEMENT OTHER SERVICES						
08-11	P2	OPC050891AQ	CENTURUM, INC.	05/01/09	05/31/09	NON-TECHNOLOGY SERVICE CONTRCT	64,304.38	
08-11	P2	OPC050891AR	DO	06/01/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	29,311.38	
08-19	P2	OPC050891AS	DO	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	29,399.10	
09-10	P2	OPC050891AT	DO	09/04/09	09/04/09	NON-TECHNOLOGY SERVICE CONTRCT	28,080.00	
						OTHER SERVICES TOTALS:	151,094.86	
						SEAT MANAGEMENT TOTALS:	151,094.86	
		INFRASTRUCTURE PROJECT TRAVEL						
08-13	P2	OFF0900712A	BARR SYSTEMS, LLC.	07/28/09	07/28/09	CONSULTANT TRAVEL/RELATED EXP	2,113.22	
09-28	P1	09A10900072	STEVEN W KAESER	05/10/09	05/15/09	TRAVEL REIMBURSEMENT	1,372.80	
09-30	P1	09A10900075	JAMES E. YOUNG	08/30/09	09/03/09	TRAVEL REIMBURSEMENT	1,828.81	
						TRAVEL TOTALS:	5,314.83	
		OTHER SERVICES						
07-07	P2	OFF0900458B	BOOZ ALLEN HAMILTON	05/01/09	05/31/09	TRAINING EXPENSES	17,123.53	
07-07	P2	OFF0900458B	DO	05/01/09	05/31/09	TRAINING EXPENSES	228.38	
07-07	P2	BC0600048AP	EMC CORPORATION	06/18/09	06/18/09	TECHNOLOGY SERVICE CONTRACTS	27,000.00	
07-07	P2	BC0600048AQ	DO	06/30/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS	27,000.00	
07-28	P2	OFF0900605	BOOZE - ALLEN & HAMILTON	04/22/09	05/31/09	TECHNOLOGY SERVICE CONTRACTS	17,296.50	
08-02	P2	OFF0900712	BARR SYSTEMS, LLC.	06/16/09	06/16/09	EQUIPMENT INSTALLATION	6,000.00	
08-21	P2	OFF0900605A	BOOZ ALLEN HAMILTON	06/01/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS	31,598.60	
08-21	P2	OFF0900605A	DO	06/01/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS	163.13	
08-21	P2	OFF0900805	PC MALL GOV, INC.	07/09/09	07/09/09	TRAINING EXPENSES	3,067.01	
09-09	P2	OFF0900458C	BOOZE - ALLEN & HAMILTON	07/01/09	07/31/09	TRAINING EXPENSES	456.75	
09-09	P2	OFF0900458C	DO	07/01/09	07/31/09	TRAINING EXPENSES	16,254.71	
09-24	P2	OFF0900160F	AKAMAI TECHNOLOGIES, INC.	12/04/08	12/04/08	WEB DEV,HOSTNG,EMAIL & REL SVC	17,661.29	
						OTHER SERVICES TOTALS:	163,849.90	
		SUPPLIES AND MATERIALS						
08-02	P2	OFF0900712	BARR SYSTEMS, LLC.	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	25.00	
						SUPPLIES AND MATERIALS TOTALS:	25.00	
		EQUIPMENT						
07-01	F2	RN000027672	PC MALL GOV, INC.	03/18/09	03/18/09	COMP HARDWARE PURCH - \$25000	16,814.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
07-10	P2	OFFP0900309E	04/01/09 04/30/09	EQUIPMENT MAINTENANCE		1,321.10
07-10	P2	OFFP0900309F	04/22/09 05/19/09	EQUIPMENT MAINTENANCE		849.07
07-10	P2	OFFP0900309G	05/01/09 05/31/09	EQUIPMENT MAINTENANCE		1,321.12
07-15	P2	OFFP0900309D	03/19/09 04/21/09	EQUIPMENT MAINTENANCE		1,492.41
07-23	P2	OFFP0900024H	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		571.74
07-23	P2	OFFP0900032G	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		59.03
07-23	P2	OFFP0900032G	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		1,882.46
07-23	P2	OFFP0900033P	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		295.00
07-23	P2	OFFP0900761	07/06/09 07/06/09	COMP HARDWARE PURCH - \$25000		1,268.00
07-23	P2	OFFP0900761	07/06/09 07/06/09	COMP HARDWARE PURCH - \$25000		35.00
07-23	P2	OFFP0900761	07/06/09 07/06/09	COMP HARDWARE PURCH - \$25000		7.16
07-26	P2	OFFP0900309H	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		1,321.12
07-26	P2	OFFP0900309J	05/20/09 06/01/09	EQUIPMENT MAINTENANCE		492.97
07-29	C0	072909210	03/19/09 04/21/09	EQUIPMENT MAINTENANCE		-1,492.41
07-29	P2	OFFP0900795	07/31/09 07/31/10	EQUIPMENT MAINTENANCE		9,000.00
08-02	P2	OFFP0900712	06/16/09 06/16/09	EQUIPMENT MAINTENANCE		917.11
08-07	P1	OFFP09RW309D	03/19/09 04/21/09	EQUIPMENT MAINTENANCE		1,492.41
08-10	F2	RN000028113	07/13/09 07/13/09	COMP SOFTWARE PURCH - \$10000		8,995.50
08-10	F2	RN000028113	07/13/09 07/13/09	COMP SOFTWARE PURCH - \$10000		1,791.00
08-10	P2	OFFP0900033	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		295.00
08-10	P2	OFFP0900033A	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		15,291.00
08-12	C0	081209224	05/20/09 06/01/09	EQUIPMENT MAINTENANCE		-492.97
08-13	P2	OFFP0900032H	04/01/09 04/30/09	EQUIPMENT MAINTENANCE		59.03
08-13	P2	OFFP0900032H	04/01/09 04/30/09	EQUIPMENT MAINTENANCE		1,882.46
08-21	P2	OFFP0900817	07/20/09 07/20/09	EQUIPMENT MAINTENANCE		6,058.80
08-21	P2	OFFP0900817	07/20/09 07/20/09	EQUIPMENT MAINTENANCE		5,689.77
08-21	P2	OFFP0900817	07/20/09 07/20/09	EQUIPMENT MAINTENANCE		4,150.29
08-21	P2	OFFP0900817	07/20/09 07/20/09	EQUIPMENT MAINTENANCE		352.51
08-21	P2	OFFP0900817	07/20/09 07/20/09	EQUIPMENT MAINTENANCE		89.38
08-21	P1	OFFP09RW309J	05/20/09 06/01/09	EQUIPMENT MAINTENANCE		492.97
09-02	P2	OFFP0900689	06/15/09 06/15/09	EQUIPMENT MAINTENANCE		2,633.42
09-02	P2	OFFP0900689	06/15/09 06/15/09	EQUIPMENT MAINTENANCE		3,213.38
09-02	P2	OFFP0900689	06/15/09 06/15/09	EQUIPMENT MAINTENANCE		6,013.95
09-02	P2	OFFP0900689	06/15/09 06/15/09	EQUIPMENT MAINTENANCE		3,500.76
09-02	P2	OFFP0900689	06/15/09 06/15/09	EQUIPMENT MAINTENANCE		84.49
09-02	P2	OFFP0900309K	06/02/09 07/01/09	EQUIPMENT MAINTENANCE		512.92
09-08	P2	OFFP0900033Q	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		262.00
09-08	P2	OFFP0900033R	03/01/09 03/31/09	EQUIPMENT MAINTENANCE		575.00
09-10	F2	RN000028502	09/08/09 09/08/09	COMP HARDWARE PURCH - \$25000		21,140.34
09-10	F2	RN000028502	09/08/09 09/08/09	COMP HARDWARE PURCH - \$25000		21,140.34
09-10	F2	RN000028502	09/08/09 09/08/09	COMP HARDWARE PURCH - \$25000		21,140.34
09-10	F2	RN000028502	09/08/09 09/08/09	COMP HARDWARE PURCH - \$25000		21,140.34
09-10	P2	OFFP0900880	08/31/09 08/31/09	EQUIPMENT MAINTENANCE		9,233.99

09-10	P2	OFF0900880	DO	.....	08/31/09	08/31/09	EQUIPMENT MAINTENANCE	.....	1,458.00
09-10	P2	OFF0900880	DO	.....	08/31/09	08/31/09	EQUIPMENT MAINTENANCE	.....	3,110.39
09-10	P2	OFF0900880	DO	.....	08/31/09	08/31/09	EQUIPMENT MAINTENANCE	.....	75.91
09-24	P2	OFF0900024I	IBM	.....	10/02/08	10/02/08	EQUIPMENT MAINTENANCE	.....	571.74
09-24	P2	OFF0900024J	DO	.....	10/02/08	10/02/08	EQUIPMENT MAINTENANCE	.....	571.74
09-24	P2	OFF0900033S	IBM CORPORATION	.....	10/14/08	10/14/08	EQUIPMENT MAINTENANCE	.....	295.00
09-24	P2	OFF0900033T	DO	.....	10/14/08	10/14/08	EQUIPMENT MAINTENANCE	.....	15,291.00
09-25	P2	OFF0900032I	IBM	.....	10/02/08	10/02/08	EQUIPMENT MAINTENANCE	.....	59.03
09-25	P2	OFF0900032I	DO	.....	10/02/08	10/02/08	EQUIPMENT MAINTENANCE	.....	1,882.46
									EQUIPMENT TOTALS:	216,209.56
									INFRASTRUCTURE PROJECT TOTALS:	385,399.29
									OFFICE TOTALS:	<u>7,596,997.49</u>
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES										
ADMINISTRATION										
TRAVEL										
09-08	HV	09A90300869	TRON MASON	.....	08/13/08	08/16/08	PRIVATE OWNED VEHICLE MILEAGE	.....	25.76
									TRAVEL TOTALS:	25.76
RENT, COMMUNICATION, UTILITIES										
09-28	HV	09A90301206	VERIZON NEW JERSEY INC	.....	09/01/08	09/30/08	TELECOM SVC, EQUIP & TOLLS	.....	52.39
									RENT, COMMUNICATION, UTILITIES TOTALS:	52.39
OTHER SERVICES										
08-19	P2	OPR050869AD	FC BUSINESS SYSTEMS	.....	07/04/09	07/31/09	NON TECHNOLOGY SERVICE CONTRCT	.....	8,151.76
08-19	P2	OPR500869AA	DO	.....	09/15/08	09/14/09	NON TECHNOLOGY SERVICE CONTRCT	.....	9,170.73
09-18	P2	OPR050869AQ	DO	.....	08/01/09	08/28/09	NON TECHNOLOGY SERVICE CONTRCT	.....	8,580.80
									OTHER SERVICES TOTALS:	25,903.29
									ADMINISTRATION TOTALS:	25,981.44
PERSONNEL										
PERSONNEL COMPENSATION										
			FORD, DARIN J.	.....	09/01/08	09/30/08	SR TECHNICAL SUPPORT REP (A)	.....	-6,451.83
									PERSONNEL COMPENSATION TOTALS:	-6,451.83
									PERSONNEL TOTALS:	-6,451.83
TELECOMMUNICATIONS										
OTHER SERVICES										
07-24	P2	OPC060031AH	CARPENTER TECHNOLOGY ASSOCIATE	.....	06/01/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS	.....	3,187.50
08-11	P2	OPC060031AI	DO	.....	05/01/09	05/31/09	TECHNOLOGY SERVICE CONTRACTS	.....	2,475.00
09-01	P2	OPC060031AJ	DO	.....	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	.....	2,475.00
09-09	P2	OPC060031AK	DO	.....	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	.....	2,775.00
									OTHER SERVICES TOTALS:	10,912.50
									TELECOMMUNICATIONS TOTALS:	10,912.50
WIDE AREA NETWORK										
OTHER SERVICES										
08-19	P2	OFF0801376D	LOCKHEED MARTIN DESKTOP SOLUTI	.....	09/01/08	02/28/09	TECHNOLOGY SERVICE CONTRACTS	.....	7,060.32
									OTHER SERVICES TOTALS:	7,060.32
EQUIPMENT										
08-11	P2	OFF0801515	CISCO SYSTEMS, INC.	.....	09/26/08	09/26/09	EQUIPMENT MAINTENANCE	.....	11,443.26
									EQUIPMENT TOTALS:	11,443.26
									WIDE AREA NETWORK TOTALS:	18,503.58
CAMPUS NETWORKING										
SUPPLIES AND MATERIALS										
07-30	P2	OFF0801423A	CISCO SYSTEMS, INC.	.....	11/04/08	11/04/08	OFFICE SUPPLIES OUTSIDE	.....	1,920.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.						
					SUPPLIES AND MATERIALS TOTALS:	1,920.00
					CAMPUS NETWORKING TOTALS:	1,920.00
HOUSE TECHNICAL SUPPORT						
EQUIPMENT						
07-22	F2	RN000027878	CDW GOVERNMENT INC	08/07/08 08/07/08	COMP HARDWARE PURCH - \$25,000	558.99
					EQUIPMENT TOTALS:	558.99
					HOUSE TECHNICAL SUPPORT TOTALS:	558.99
MESSAGING SYSTEM SUSTAINMENT						
OTHER SERVICES						
09-02	P2	OFFP060648AG	MANTECH GRAY HAWK SYSTEMS	05/23/09 06/25/09	TECHNOLOGY SERVICE CONTRACTS	17,720.60
09-02	P2	OFFP060648AH	DO	06/27/09 07/24/09	TECHNOLOGY SERVICE CONTRACTS	13,181.81
					OTHER SERVICES TOTALS:	30,902.41
					MESSAGING SYSTEM SUSTAINMENT TOTALS:	30,902.41
INFRASTRUCTURE PROJECT						
OTHER SERVICES						
07-20	P2	OFFP070111AF	RONALD KURTZ	06/02/06 06/30/09	TECHNOLOGY SERVICE CONTRACTS	1,050.00
					OTHER SERVICES TOTALS:	1,050.00
					INFRASTRUCTURE PROJECT TOTALS:	1,050.00
					OFFICE TOTALS:	83,377.09
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES						
ADMINISTRATION						
TRANSPORTATION OF THINGS						
09-25	P2	OFFP0700857A	CDW GOVERNMENT INC	10/01/07 10/01/07	FREIGHT EXPENSES	100.00
					TRANSPORTATION OF THINGS TOTALS:	100.00
EQUIPMENT						
09-25	P2	OFFP0700857A	CDW GOVERNMENT INC	10/01/07 10/01/07	COMP HARDWARE PURCH - \$25,000	12.41
					EQUIPMENT TOTALS:	12.41
					ADMINISTRATION TOTALS:	112.41
PERSONNEL						
PERSONNEL COMPENSATION						
			BARBER, CRAIG	09/01/07 09/30/07	TECHNICAL SUPPORT REP (A)	1,675.69
					PERSONNEL COMPENSATION TOTALS:	1,675.69
					PERSONNEL TOTALS:	1,675.69
TELECOMMUNICATIONS						
OTHER SERVICES						
09-18	P2	OFFP0700743	COMPUTER SCIENCES CORPORATION	09/10/07 09/14/07	TRAINING EXPENSES	3,000.00
					OTHER SERVICES TOTALS:	3,000.00
					TELECOMMUNICATIONS TOTALS:	3,000.00
CAMPUS NETWORKING						
EQUIPMENT						
09-03	P1	OFFP06RRW443	INSIGHT	04/27/06 04/27/06	COMP HARDWARE PURCH - \$25,000	3,580.00
09-03	P1	OFFP06RRW443	DO	04/27/06 04/27/06	COMP HARDWARE PURCH - \$25,000	3,580.00

							EQUIPMENT TOTALS:	7,160.00
							CAMPUS NETWORKING TOTALS:	7,160.00
HOUSE TECHNICAL SUPPORT								
RENT, COMMUNICATION, UTILITIES								
07-01	CO	9YZ6254579	VERIZON	03/10/08	03/10/08	TELECOM SVC, EQUIP & TOLLS	-10.00	
07-01	CO	9YZ6254579	DO	03/10/08	03/10/08	TELECOM SVC, EQUIP & TOLLS	-43.94	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-53.94
							HOUSE TECHNICAL SUPPORT TOTALS:	-53.94
INFRASTRUCTURE PROJECT								
OTHER SERVICES								
08-13	P2	0FP070111AG	RONALD KURTZ	07/06/09	07/27/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
							OTHER SERVICES TOTALS:	1,350.00
							INFRASTRUCTURE PROJECT TOTALS:	1,350.00
							OFFICE TOTALS:	13,244.16
FISCAL YEAR 2009 HUMAN RESOURCES								
ADMINISTRATION								
							RENT, COMMUNICATION, UTILITIES	-23.25
							ADMINISTRATION TOTALS:	-23.25
							OFFICE TOTALS:	0.00
							ADMINISTRATION TOTALS:	0.00
FISCAL YEAR 2008 HUMAN RESOURCES								
ADMINISTRATION								
OTHER SERVICES								
07-01	P2	OPR0800088I	PREFERRED TEMPORARY SERVICES	05/10/07	05/10/07	NON TECHNOLOGY SERVICE CONTRCT	912.98	
07-01	P2	OPR0800088I	DO	05/10/07	05/10/07	NON TECHNOLOGY SERVICE CONTRCT	857.85	
07-01	P2	OPR0800088I	DO	05/10/07	05/10/07	NON TECHNOLOGY SERVICE CONTRCT	698.54	
07-01	P2	OPR0800088I	DO	05/10/07	05/10/07	NON TECHNOLOGY SERVICE CONTRCT	698.54	
07-01	P2	OPR0800088I	DO	05/10/07	05/10/07	NON TECHNOLOGY SERVICE CONTRCT	183.83	
07-01	P2	OPR0800088I	DO	05/10/07	05/10/07	NON TECHNOLOGY SERVICE CONTRCT	974.27	
07-01	P2	OPR0800088I	DO	05/10/07	05/10/07	NON TECHNOLOGY SERVICE CONTRCT	765.94	
07-01	P2	OPR0800088I	DO	05/10/07	05/10/07	NON TECHNOLOGY SERVICE CONTRCT	765.94	
07-01	P2	OPR0800088I	DO	05/10/07	05/10/07	NON TECHNOLOGY SERVICE CONTRCT	962.02	
07-01	P2	OPR0800088I	DO	05/10/07	05/10/07	NON TECHNOLOGY SERVICE CONTRCT	955.89	
07-01	P2	OPR0800088I	DO	05/10/07	05/10/07	NON TECHNOLOGY SERVICE CONTRCT	857.85	
07-01	P2	OPR0800088I	DO	05/10/07	05/10/07	NON TECHNOLOGY SERVICE CONTRCT	876.23	
07-01	P2	OPR0800088I	DO	05/10/07	05/10/07	NON TECHNOLOGY SERVICE CONTRCT	398.16	
07-17	P2	OPR0800089N	DO	10/05/08	10/05/08	NON TECHNOLOGY SERVICE CONTRCT	551.48	
07-17	P2	OPR0800089O	DO	10/19/08	10/19/08	NON TECHNOLOGY SERVICE CONTRCT	551.48	
07-17	P2	OPR0800089P	DO	11/09/08	11/09/08	NON TECHNOLOGY SERVICE CONTRCT	551.48	
07-17	P2	OPR0800089Q	DO	11/23/08	11/23/08	NON TECHNOLOGY SERVICE CONTRCT	551.48	
07-17	P2	OPR0800089R	DO	01/11/09	01/11/09	NON TECHNOLOGY SERVICE CONTRCT	551.48	
07-19	P2	OPR0800089S	DO	01/25/09	01/25/09	NON TECHNOLOGY SERVICE CONTRCT	367.65	
07-19	P2	OPR0800089T	DO	02/11/09	02/11/09	NON TECHNOLOGY SERVICE CONTRCT	735.30	
07-19	P2	OPR0800089U	DO	03/01/09	03/01/09	NON TECHNOLOGY SERVICE CONTRCT	735.30	
07-19	P2	OPR0800089W	DO	03/29/09	03/29/09	NON TECHNOLOGY SERVICE CONTRCT	324.88	
07-19	P2	OPR0800089X	DO	03/22/09	03/22/09	NON TECHNOLOGY SERVICE CONTRCT	735.30	
							OTHER SERVICES TOTALS:	15,563.87
							ADMINISTRATION TOTALS:	15,563.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 HUMAN RESOURCES—Con.						
HUMAN CAPITAL						
OTHER SERVICES						
08-26	P2	OFF0801141K	KNOWLOGY CORPORATION	07/09/09 07/30/09 NON TECHNOLOGY SERVICE CONTRCT	2,250.00	
08-26	P2	OFF0801141L	DO	06/04/09 06/30/09 NON TECHNOLOGY SERVICE CONTRCT	2,700.00	
08-26	P2	OFF0801141M	DO	05/05/09 05/26/09 NON TECHNOLOGY SERVICE CONTRCT	2,525.00	
09-08	P2	OFF0801141N	DO	08/04/09 08/28/09 NON TECHNOLOGY SERVICE CONTRCT	3,875.00	
					OTHER SERVICES TOTALS:	11,350.00
SUPPLIES AND MATERIALS						
08-03	CO	9YZ6256015	U.S. BOTANIC GARDEN	05/09/08 05/09/08 HABITATION EXPENSES	-80.00	
08-03	CO	9YZ6256015	DO	05/09/08 05/09/08 HABITATION EXPENSES	-80.00	
08-21	P1	08A302RW080	DO	05/09/08 05/09/08 HABITATION EXPENSES	80.00	
08-21	P1	08A302RW081	DO	05/09/08 05/09/08 HABITATION EXPENSES	80.00	
					SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT						
07-13	P2	OFF0900730	HALOGEN SOFTWARE	09/28/08 09/27/09 EQUIPMENT MAINTENANCE	2,787.21	
					EQUIPMENT TOTALS:	2,787.21
					HUMAN CAPITAL TOTALS:	14,137.21
					OFFICE TOTALS:	29,701.08
FISCAL YEAR 2009 CAO OPERATIONS MANAGEMENT						
ADMINISTRATION						
					TRAVEL	7,456.39
					RENT, COMMUNICATION, UTILITIES	69,024.30
					PRINTING AND REPRODUCTION	274.72
					OTHER SERVICES	205,425.60
					SUPPLIES AND MATERIALS	76,568.92
					EQUIPMENT	52,811.58
					ADMINISTRATION TOTALS:	411,561.51
LIBRARY OF CONGRESS						
					OTHER SERVICES	912,339.21
					EQUIPMENT	28,438.01
					LIBRARY OF CONGRESS TOTALS:	940,777.22
MAIL AND PACKAGE DELIVERY						
					OTHER SERVICES	2,890,218.46
					EQUIPMENT	91,739.69
					MAIL AND PACKAGE DELIVERY TOTALS:	2,981,958.15
PERSONNEL						
					PERSONNEL COMPENSATION	-157.44
					PERSONNEL TOTALS:	-157.44
					OFFICE TOTALS:	4,334,139.44
ADMINISTRATION						
TRAVEL						
07-01	P1	09A54000127	MARGARET E KELLOGG	06/14/09 06/17/09 TRAVEL REIMBURSEMENT	1,258.76	

07-02	P1	09A54000130	KYLE W SMITH	06/24/09	06/26/09	TAXI, PARKING, TOLLS	54.36
09-01	P1	09A54000159	CAROL A NICHOLS	08/17/09	08/22/09	TRAVEL REIMBURSEMENT	1,417.32
09-01	P1	09A54000160	GARY R. THIESSEN	08/18/09	08/22/09	TRAVEL REIMBURSEMENT	1,671.52
09-01	P1	09A54000161	STACHIA G CUFFEY	08/16/09	08/21/09	TRAVEL REIMBURSEMENT	1,422.45
09-01	P1	09A54000158	THOMAS COYNE	08/19/09	08/21/09	TRAVEL REIMBURSEMENT	1,002.78
09-08	P1	09A54000164	MARK W. TILGHMAN	08/18/09	08/21/09	COMMERCIAL TRANSPORTATION	629.20
						TRAVEL TOTALS:	7,456.39
			RENT, COMMUNICATION, UTILITIES				
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	225.67
07-10	CB	FXF090709A	DO	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	27.76
07-17	P1	09A54000132	GLOBECAST NORTH AMERICA	06/02/09	06/04/09	RECORDING (OUTSIDE)	884.50
07-17	P1	09A54000134	DO	06/11/09	06/11/09	RECORDING (OUTSIDE)	260.00
07-17	P1	09A54000135	DO	06/09/09	06/15/09	RECORDING (OUTSIDE)	3,279.00
07-17	P1	09A54000136	DO	06/12/09	06/19/09	RECORDING (OUTSIDE)	2,275.00
07-17	P1	09A54000137	DO	06/26/09	06/26/09	RECORDING (OUTSIDE)	130.00
07-17	P1	09A54000138	DO	06/24/09	06/25/09	RECORDING (OUTSIDE)	260.00
07-17	P1	09A54000139	DO	06/23/09	06/25/09	RECORDING (OUTSIDE)	3,087.50
07-17	P1	09A54000140	DO	06/26/09	06/26/09	RECORDING (OUTSIDE)	975.00
07-23	S5	DY090700034	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	836.44
07-23	S5	DY090700790	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	2,105.00
07-23	S5	DY090701569	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	6,792.46
07-30	P1	09A54000145	VERIZON NEW JERSEY INC	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	2,980.56
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	304.74
08-24	P2	HCV0902717	AT&T MOBILITY	07/10/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	449.97
08-24	P1	09A54000150	GLOBECAST NORTH AMERICA	07/08/09	07/13/09	RECORDING (OUTSIDE)	2,938.00
08-24	P1	09A54000151	DO	07/15/09	07/16/09	RECORDING (OUTSIDE)	260.00
08-24	P1	09A54000152	DO	07/20/09	07/27/09	RECORDING (OUTSIDE)	4,128.50
08-24	P1	09A54000153	DO	07/10/09	07/17/09	RECORDING (OUTSIDE)	2,112.50
08-24	P1	09A54000154	DO	07/28/09	07/31/09	RECORDING (OUTSIDE)	4,339.25
08-24	P1	09A54000156	VERIZON NEW JERSEY INC	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	2,980.56
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	83.61
08-27	S5	DY090800033	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	2,851.97
08-27	S5	DY090800768	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	2,092.50
08-27	S5	DY090801545	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	6,573.09
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	86.17
09-15	CB	FXF090910A	DO	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	26.84
09-17	P1	09A54000165	GLOBECAST NORTH AMERICA	08/12/09	08/12/09	RECORDING (OUTSIDE)	325.00
09-17	P1	09A54000166	DO	07/08/09	07/08/09	RECORDING (OUTSIDE)	162.50
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	376.34
09-24	P1	09A54000172	CENTREX COMMUNICATION CORP	09/09/09	09/09/09	RECORDING (OUTSIDE)	1,398.40
09-24	P1	09A54000173	VERIZON CABS	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	2,980.56
09-25	P2	HCV0903152	VERIZON WIRELESS	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-28	S5	DY090900033	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	1,543.09
09-28	S5	DY090900750	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	2,085.00
09-28	S5	DY090901521	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	6,686.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	69,024.30
			PRINTING AND REPRODUCTION				
07-13	OP	09GPE060901	PUBLIC PRINTER	05/27/09	05/27/09	PRINTING AND REPRODUCTION	18.00
07-13	OP	09GPE060901	DO	06/04/09	06/04/09	PRINTING AND REPRODUCTION	45.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 CAO OPERATIONS MANAGEMENT—Con.						
07-13	OP	09GPE060901	DO	06/15/09 06/15/09	PRINTING AND REPRODUCTION	48.67
09-01	P1	09A54000162	XEROX CORPORATION	03/31/09 06/22/09	PRINTING AND REPRODUCTION	40.10
09-15	OP	09GPE080901	PUBLIC PRINTER	08/05/09 08/05/09	PRINTING AND REPRODUCTION	63.79
09-15	OP	09GPE080901	DO	08/18/09 08/18/09	PRINTING AND REPRODUCTION	58.91
PRINTING AND REPRODUCTION TOTALS:						274.72
OTHER SERVICES						
07-01	P2	0FP0900368B	WOODSIDE TEMPORARIES, INC	02/11/09 02/11/09	NON-TECHNOLOGY SERVICE CONTRCT	5,559.82
07-01	P2	OPR0900014B	DO	05/10/07 05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	31,528.98
07-01	P2	OPR09000723	DO	05/10/07 05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	3,902.92
07-01	P2	OPR09000724	DO	05/10/07 05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	30,745.37
07-08	P2	OPR0900486C	PREFERRED TEMPORARY SERVICES	05/10/07 05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	3,288.36
07-20	P2	CS07000001U	WOODSIDE TEMPORARIES, INC	05/10/07 05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	5,556.96
07-20	P2	CS07000002V	DO	05/10/07 05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	5,716.80
07-22	P2	0FP0900496	EEL COMMUNICATIONS	03/06/09 03/06/09	TRAINING EXPENSES	806.00
07-22	P2	OPR0800042R	WOODSIDE TEMPORARIES, INC	05/10/07 05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	4,038.40
07-24	P2	0FP0900685	AMERICAN MANAGEMENT ASSOCIATIO	06/24/09 06/26/09	TRAINING EXPENSES	1,623.00
07-24	P2	0FP0900494	EEL COMMUNICATIONS	06/03/09 06/04/09	TRAINING EXPENSES	810.00
07-27	P2	OPR0800001N	WOODSIDE TEMPORARIES, INC	05/10/07 05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	4,343.81
07-31	P2	OSM41071	FOTO CARE LTD.	06/17/09 06/17/09	EQUIPMENT INSTALLATION	2,100.00
07-31	P2	OSM41071	DO	06/17/09 06/17/09	EQUIPMENT INSTALLATION	450.00
07-31	P2	OSM41071	DO	06/17/09 06/17/09	EQUIPMENT INSTALLATION	450.00
07-31	P2	OSM41071	DO	06/17/09 06/17/09	EQUIPMENT INSTALLATION	770.00
07-31	P2	OSM41071	DO	06/17/09 06/17/09	EQUIPMENT INSTALLATION	770.00
08-06	P2	OPR0900486D	PREFERRED TEMPORARY SERVICES	05/10/07 05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	3,974.80
08-06	P2	OPR0900631E	DO	05/10/07 05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	3,626.16
08-06	P2	OPR0900632A	WOODSIDE TEMPORARIES, INC	05/10/07 05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	4,351.57
08-06	P2	OPR0900723A	DO	05/10/07 05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	5,228.44
08-06	P2	OPR0900724A	DO	05/10/07 05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	52,210.27
08-11	P2	0FP0900623	NATIONAL POSTAL FORUM	05/17/09 05/20/09	TRAINING EXPENSES	950.00
08-26	P2	0FP0900868	AMERICAN MANAGEMENT ASSOC.	07/28/09 07/28/09	TRAINING EXPENSES	1,366.00
08-26	P2	CS07000001V	WOODSIDE TEMPORARIES, INC	05/10/07 05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	4,576.32
08-26	P2	CS07000002W	DO	05/10/07 05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	6,034.40
08-26	P2	OPR0800042S	DO	05/10/07 05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	3,634.56
09-04	P2	OSM40378	RENTACRATE, INC.	04/10/09 04/10/09	NON-TECHNOLOGY SERVICE CONTRCT	830.00
09-10	P2	OPR0900486E	PREFERRED TEMPORARY SERVICES	05/10/07 05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	5,158.09
09-10	P2	OPR0900631F	DO	05/10/07 05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	1,555.48
09-17	P2	OPR0800001L	WOODSIDE TEMPORARIES, INC	08/09/09 08/30/09	NON-TECHNOLOGY SERVICE CONTRCT	4,224.41
09-17	P2	OPR0800001O	DO	07/12/09 07/19/09	NON-TECHNOLOGY SERVICE CONTRCT	1,849.68
09-18	P2	OSM41470	SNELL LTD.	08/21/09 08/21/09	TRAINING EXPENSES	1,500.00
09-23	P2	OSM41493	ADVERTAIN	08/24/09 08/24/09	TRAINING EXPENSES	1,250.00
09-23	P2	0FP0900554	USDA GRADUATE SCHOOL	04/01/09 04/02/09	TRAINING EXPENSES	645.00
OTHER SERVICES TOTALS:						205,425.60
SUPPLIES AND MATERIALS						
07-01	P1	09A54000128	THE CUSTOMER COMMUNICATOR	09/01/09 09/01/10	PUBLICATION REF MATERIAL	236.50

07-01	P1	09A54000129	DO	09/01/09	09/01/10	PUBLICATION REF MATERIAL	194.50
07-02	C2	NW200918300	BOISE CASCADE	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	1,871.39
07-02	C2	NW200918300	DO	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	415.78
07-02	C2	NW200918300	DO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	63.64
07-02	C2	NW200918300	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	31.89
07-06	P2	OSM40964	CDW GOVERNMENT INC	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	230.63
07-06	P2	OSM40964	DO	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	19.77
07-08	P2	OSM41010	B&H PHOTO-VIDEO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	499.80
07-08	P2	OSM41010	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	2,754.00
07-08	P2	OSM41010	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	389.00
07-08	P2	OSM41010	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	84.00
07-08	P2	OSM41062	CENTURY MAGNETICS	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	2,274.50
07-08	P2	OSM41102	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	1,313.28
07-08	P2	OSM41102	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	1,104.00
07-09	P2	OSM40473B	HAGUE QUALITY WATER	04/27/09	04/27/09	BOTTLED WATER	504.00
07-09	P2	OSM40228B	LIGHT IMPRESSIONS	03/27/09	03/27/09	OFFICE SUPPLIES OUTSIDE	124.75
07-13	P2	OSM41037	TIGER DIRECT	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	69.98
07-13	P2	OSM41037	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	6.99
07-15	P2	OSM40303	PENN CAMERA	04/03/09	04/03/09	OFFICE SUPPLIES OUTSIDE	716.00
07-17	C1	NW200919706	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	16.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/02/09	06/02/09	BOTTLED WATER	12.99
07-17	C1	NW200919706	DO	06/04/09	06/04/09	BOTTLED WATER	-12.00
07-17	C1	NW200919706	DO	06/01/09	06/30/09	BOTTLED WATER	-18.00
07-17	C1	NW200919706	DO	06/10/09	06/10/09	BOTTLED WATER	13.98
07-17	C1	NW200919706	DO	06/19/09	06/19/09	BOTTLED WATER	17.99
07-17	C1	NW200919706	DO	06/17/09	06/17/09	BOTTLED WATER	2.99
07-17	C1	NW200919706	DO	06/25/09	06/25/09	BOTTLED WATER	20.97
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	-8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	-8.00
07-22	C2	NW200920300	BOISE CASCADE	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	617.06
07-22	C2	NW200920300	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	839.70
07-22	C2	NW200920300	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	256.50
07-22	C2	NW200920300	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	256.50
07-22	C2	NW200920300	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	384.75
07-22	C2	NW200920300	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	250.50
07-22	C2	NW200920300	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	250.50
07-22	C2	NW200920300	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	50.32
07-22	C2	NW200920300	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	36.30
07-22	P1	09A54000143	CITIBANK GOV CARD SERVICE	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	86.85
07-28	P2	OSM41170	BEXEL BFS	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	280.00
07-31	S1	DY090700016		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	395.14
07-31	S1	DY090700095		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	191.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 CAO OPERATIONS MANAGEMENT—Con.							
07-31	S1	DY090700112	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	35.20	
07-31	S1	DY090700162	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	91.54	
08-04	C2	NW200921600	BOISE CASCADE	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	46.47
08-04	C2	NW200921600	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	1,920.00
08-04	C2	NW200921600	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	-63.64
08-04	C2	NW200921600	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	482.50
08-04	C2	NW200921600	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	28.00
08-04	C2	NW200921600	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	232.56
08-04	P2	OSM41165	CDW GOVERNMENT INC	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	1,729.71
08-04	P2	OSM41165	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	19.77
08-04	P2	OSM41165	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	224.02
08-04	P2	OSM41165	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	19.77
08-04	P2	OSM41275	PENN CAMERA EXCHANGE	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	65.29
08-04	P2	OSM41275	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	137.10
08-07	C2	NW200921900	BOISE CASCADE	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	712.50
08-07	C2	NW200921900	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	56.07
08-07	C2	NW200921900	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	300.78
08-07	C2	NW200921900	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	33.90
08-14	P2	OSM41296	TAPE RESOURCES	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	2,240.00
08-17	HV	09A90100179		06/01/09	06/30/09	FRAMING (TRANSFER)	50.00
08-18	P2	OSM41340	NORITSU AMERICA CORPORATION	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	175.00
08-18	P2	OSM41108	TAPE RESOURCES	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	16,820.00
08-20	P2	OSM89873	CDW GOVERNMENT INC	02/20/09	02/20/09	OFFICE SUPPLIES OUTSIDE	445.00
08-20	P2	OSM89873	DO	02/20/09	02/20/09	OFFICE SUPPLIES OUTSIDE	2.45
08-20	P2	OSM89873	DO	02/20/09	02/20/09	OFFICE SUPPLIES OUTSIDE	12.99
08-20	P2	OSM40473C	HAGUE QUALITY WATER	04/27/09	04/27/09	BOTTLED WATER	504.00
08-24	C2	NW200923600	BOISE CASCADE	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	118.88
08-24	C2	NW200923600	DO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	52.59
08-24	P1	09A54000149	CITIBANK GOV CARD SERVICE	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	63.14
08-24	P1	09A54000155	DOUGLAS MASSENGALE III	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	11.07
08-26	P2	OSM41147	GLOBAL INDUSTRIAL	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	26.49
08-26	P2	OSM41147	DO	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	113.90
08-26	P2	OSM41147	DO	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	319.00
08-26	P2	OSM41147	DO	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	42.95
08-26	P2	OSM41147	DO	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	399.60
08-26	P2	OSM41147	DO	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	136.02
08-28	P2	OSM41413	ULINE	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	57.20
08-28	P2	OSM41413	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	62.76
08-31	S1	DY090800015		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	294.29
08-31	S1	DY090800094		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	370.63
08-31	S1	DY090800111		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	95.41
08-31	S1	DY090800158		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	81.30
08-31	C1	NW200924007	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00

08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924007	DO	07/01/09	07/01/09	BOTTLED WATER	17.99
08-31	C1	NW200924007	DO	07/10/09	07/10/09	BOTTLED WATER	13.98
08-31	C1	NW200924007	DO	07/16/09	07/16/09	BOTTLED WATER	27.96
08-31	C1	NW200924007	DO	07/16/09	07/16/09	BOTTLED WATER	13.98
08-31	C1	NW200924007	DO	07/20/09	07/20/09	BOTTLED WATER	39.95
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	10.00
08-31	C1	NW200924007	DO	07/29/09	07/29/09	BOTTLED WATER	12.99
08-31	C1	NW200924007	DO	07/29/09	07/29/09	BOTTLED WATER	105.94
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	-16.00
09-01	P2	OSM41149	MARKERTEK VIDEO SUPPLY	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	28.95
09-01	P2	OSM41149	DO	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	14.64
09-03	P2	OSM41341	BLACK BOX NETWORK SERVICES	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	11.62
09-03	P2	OSM40473D	HAGUE QUALITY WATER	04/27/09	04/27/09	BOTTLED WATER	452.00
09-04	P1	09A54000163	RAY C COLBERT	08/23/09	08/24/09	OFFICE SUPPLIES OUTSIDE	32.94
09-09	P2	OSS60144	CAPITOL MARKING PRD.	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	42.00
09-14	P2	OSM40473E	HAGUE QUALITY WATER	08/10/09	08/10/09	BOTTLED WATER	504.00
09-15	P2	OSM41469	B&H PHOTO-VIDEO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	559.65
09-15	P2	OSM41469	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	495.75
09-15	P2	OSM41469	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	1,140.00
09-15	P2	OSM41469	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	609.50
09-15	P2	OSM41500	PENN CAMERA EXCHANGE	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	14,177.00
09-15	P2	OSM41500	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	982.40
09-15	P2	OSM41500	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	805.20
09-15	P2	OSM41500	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	662.88
09-15	P2	OSM41500	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	50.00
09-16	P2	OSS60127	ACME PAPER & SUPPLY CO., INC.	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	409.95
09-16	C2	NW200925900	BOISE CASCADE	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	200.52
09-16	C2	NW200925900	DO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	70.90
09-16	C2	NW200925900	DO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	157.05
09-16	C2	NW200925900	DO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	122.82
09-17	P1	09A54000167	CITIBANK GOV CARD SERVICE	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	811.72
09-17	P1	09A54000168	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	57.79
09-17	P1	09A54000169	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	48.36
09-17	P1	09A54000170	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	71.10
09-18	C2	NW200926100	BOISE CASCADE	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	235.35
09-18	C2	NW200926100	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	85.58
09-18	C2	NW200926100	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	713.90
09-22	P2	OSM40367	WASHINGTON PROFESSIONAL SYSTEM	04/08/09	04/08/09	OFFICE SUPPLIES OUTSIDE	215.00
09-23	P2	OSM41300	AUDIO TECHNICA	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	120.00
09-23	P2	OSM41300	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	585.00
09-23	P2	OSM41121	CENTURY MAGNETICS	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	5,290.00
09-30	S1	DY090900016	DO	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	456.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 CAO OPERATIONS MANAGEMENT—Con.						
09-30	S1	DY090900100	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	505.95	
09-30	S1	DY090900118	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	43.55	
09-30	S1	DY090900170	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	87.52	
					SUPPLIES AND MATERIALS TOTALS:	76,568.92
EQUIPMENT						
07-06	P2	OSM41087	06/17/09 06/17/09	IKEGAMI ELECTRONICS, INC EQUIPMENT MAINTENANCE	371.10	
07-15	F2	RN000027758	06/16/09 06/16/09	PENN CAMERA COMP HARDWARE PURCH - \$25000	929.05	
07-15	F2	RN000027763	07/06/09 07/06/09	WASHINGTON PROFESSIONAL SYSTEM EQUIPMENT PURCHASE - \$25000	645.00	
07-21	F2	RN000027798	07/08/09 07/08/09	B&H PHOTO-VIDEO EQUIPMENT PURCHASE - \$25000	1,729.95	
07-21	F2	RN000027798	07/08/09 07/08/09	DO EQUIPMENT PURCHASE - \$25000	1,729.95	
07-21	F2	RN000027798	07/08/09 07/08/09	DO EQUIPMENT PURCHASE - \$25000	1,729.95	
07-21	F2	RN000027798	07/08/09 07/08/09	DO EQUIPMENT PURCHASE - \$25000	1,729.95	
07-21	F2	RN000027798	07/08/09 07/08/09	DO EQUIPMENT PURCHASE - \$25000	1,729.95	
07-21	P1	09A54000141	03/04/09 03/04/09	NORITSU AMERICAN CORP. EQUIPMENT MAINTENANCE	500.00	
07-28	P2	OSM41170	07/02/09 07/02/09	BEXEL BFS EQUIPMENT PURCHASE - \$25000	2,250.00	
07-28	P2	OSM41170	07/02/09 07/02/09	DO EQUIPMENT PURCHASE - \$25000	2,250.00	
07-30	S8	MA000891912	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	752.19	
08-11	F2	RN000028141	06/30/09 06/30/09	XEROX CORPORATION EQUIPMENT PURCHASE - \$25000	13,570.00	
08-18	P1	09A54000147	10/01/09 09/30/10	NATIONAL CUSTOMER SUPPORT CTR. COMP SOFTWARE LEASE - \$10000	8,250.00	
08-27	S8	MA000898375	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	733.36	
08-31	HV	09A90100233	06/01/09 06/30/09	EQUIPMENT MAINTENANCE	-5.93	
09-15	P2	OSM41383	08/11/09 08/11/09	AUDIO TECHNICA EQUIPMENT MAINTENANCE	5,683.00	
09-22	F2	RN000028571	09/04/09 09/04/09	APPLE, INC. EQUIPMENT PURCHASE - \$25000	1,601.00	
09-22	F2	RN000028571	09/04/09 09/04/09	DO EQUIPMENT PURCHASE - \$25000	1,601.00	
09-22	F2	RN000028571	09/04/09 09/04/09	DO EQUIPMENT PURCHASE - \$25000	1,601.00	
09-23	P2	OSM41300	07/21/09 07/21/09	AUDIO TECHNICA EQUIPMENT MAINTENANCE	960.50	
09-30	S8	MA000904170	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	740.61	
					EQUIPMENT TOTALS:	52,811.58
					ADMINISTRATION TOTALS:	411,561.51
LIBRARY OF CONGRESS						
OTHER SERVICES						
07-23	P2	OPC050026AT	05/01/09 05/31/09	PITNEY BOWES GOVT. SOLUTIONS NON-TECHNOLOGY SERVICE CONTRCT	294,991.86	
07-31	P2	OPC050026AU	06/01/09 06/30/09	DO NON-TECHNOLOGY SERVICE CONTRCT	289,694.56	
09-24	P2	OPC050026AV	07/01/09 07/31/09	DO NON-TECHNOLOGY SERVICE CONTRCT	327,652.79	
					OTHER SERVICES TOTALS:	912,339.21
EQUIPMENT						
07-30	OP	MD007567907	07/01/09 07/31/09	DEPART OF HOMELAND SECURITY OFC EQ LEASE NON-COMP GREATER THAN\$25000	593.49	
07-30	OP	MD00756797A	07/01/09 07/31/09	GSA PUBLIC BUILDING SERVICE OFC EQ LEASE NON-COMP GREATER THAN\$25000	8,685.97	
08-26	OP	MD007567908	08/01/09 08/31/09	DEPART OF HOMELAND SECURITY OFC EQ LEASE NON-COMP GREATER THAN\$25000	593.49	
08-26	OP	MD00756798A	08/01/09 08/31/09	GSA PUBLIC BUILDING SERVICE OFC EQ LEASE NON-COMP GREATER THAN\$25000	8,205.96	
09-30	OP	MD007567909	09/01/09 09/30/09	DEPART OF HOMELAND SECURITY OFC EQ LEASE NON-COMP GREATER THAN\$25000	593.49	
09-30	OP	MD00756799A	09/01/09 09/30/09	GSA PUBLIC BUILDING SERVICE OFC EQ LEASE NON-COMP GREATER THAN\$25000	8,205.96	

09-30	OP	MD00756799A	DO	09/01/09	09/30/09	OFC EQ LEASE NON-COMP GREATER THAN\$25000	1,559.65	
						EQUIPMENT TOTALS:	28,438.01	
						LIBRARY OF CONGRESS TOTALS:	940,777.22	
		MAIL AND PACKAGE DELIVERY						
		OTHER SERVICES						
07-23	P2	OPC050026AT	PITNEY BOWES GOVT. SOLUTIONS	05/01/09	05/31/09	NON-TECHNOLOGY SERVICE CONTRCT	927,592.78	
07-31	P2	OPC050026AU	DO	06/01/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	920,087.10	
09-24	P2	OPC050026AV	DO	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,042,538.58	
						OTHER SERVICES TOTALS:	2,890,218.46	
		EQUIPMENT						
07-30	OP	MD007567907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	OFC EQ LEASE NON-COMP GREATER THAN\$25000	1,914.57	
07-30	OP	MD00756797A	GSA PUBLIC BUILDING SERVICE	07/01/09	07/31/09	OFC EQ LEASE NON-COMP GREATER THAN\$25000	28,020.55	
08-26	OP	MD007567908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	OFC EQ LEASE NON-COMP GREATER THAN\$25000	1,914.57	
08-26	OP	MD00756798A	GSA PUBLIC BUILDING SERVICE	08/01/09	08/31/09	OFC EQ LEASE NON-COMP GREATER THAN\$25000	26,472.04	
09-30	OP	MD007567909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	OFC EQ LEASE NON-COMP GREATER THAN\$25000	1,914.57	
09-30	OP	MD00756799A	GSA PUBLIC BUILDING SERVICE	09/01/09	09/30/09	OFC EQ LEASE NON-COMP GREATER THAN\$25000	26,472.00	
09-30	OP	MD00756799A	DO	09/01/09	09/30/09	OFC EQ LEASE NON-COMP GREATER THAN\$25000	5,031.39	
						EQUIPMENT TOTALS:	91,739.69	
						MAIL AND PACKAGE DELIVERY TOTALS:	2,981,958.15	
		PERSONNEL						
		PERSONNEL COMPENSATION						
			BAHAM, TODD	05/01/09	05/31/09	BROADCAST PRODUCTION TECHNICIA	-131.20	
			KIMMET, JUNE M.	05/01/09	05/31/09	BROADCAST PRODUCTION TECHNICIA	-26.24	
						PERSONNEL COMPENSATION TOTALS:	-157.44	
						PERSONNEL TOTALS:	-157.44	
						OFFICE TOTALS:	4,334,139.44	
		FISCAL YEAR 2008 CAO OPERATIONS MANAGEMENT						
		ADMINISTRATION						
		SUPPLIES AND MATERIALS						
09-24	P1	09A50000006	CITIBANK GOV CARD SERVICE	10/01/07	09/30/08	MISC SUPPLIES AND MATERIALS	4,536.76	
						SUPPLIES AND MATERIALS TOTALS:	4,536.76	
						ADMINISTRATION TOTALS:	4,536.76	
						OFFICE TOTALS:	4,536.76	
		FISCAL YEAR 2009 COMMUNICATIONS						
		ADMINISTRATION						
			TRAVEL			24,040.15	13,503.38	
			TRANSPORTATION OF THINGS			783.94	164.45	
			RENT, COMMUNICATION, UTILITIES			104,571.62	22,340.73	
			PRINTING AND REPRODUCTION			385.30	0.00	
			OTHER SERVICES			218,436.26	49,157.63	
			SUPPLIES AND MATERIALS			524,932.06	109,578.12	
			EQUIPMENT			173,798.36	30,460.90	
			ADMINISTRATION TOTALS:			1,046,947.69	225,205.21	
		FURNITURE AND FURNISHINGS						
			TRAVEL			2,082.07	846.48	
			RENT, COMMUNICATION, UTILITIES			64.51	45.46	
			PRINTING AND REPRODUCTION			325.50	325.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 COMMUNICATIONS—Con.						
				OTHER SERVICES	1,784,704.94	531,205.53
				SUPPLIES AND MATERIALS	265,985.62	20,964.74
				EQUIPMENT	991,274.09	349,002.86
				FURNITURE AND FURNISHINGS TOTALS:	3,044,436.73	902,390.57
GRAPHICS				RENT, COMMUNICATION, UTILITIES	-76,938.00	-16,981.00
				OTHER SERVICES	10,383.36	0.00
				SUPPLIES AND MATERIALS	5,465.01	0.00
				GRAPHICS TOTALS:	-61,089.63	-16,981.00
SPECIAL EVENTS				OTHER SERVICES	53,032.07	27,919.57
				SPECIAL EVENTS TOTALS:	53,032.07	27,919.57
PERSONNEL				PERSONNEL COMPENSATION	5,367,360.82	0.00
				PERSONNEL TOTALS:	5,367,360.82	0.00
				OFFICE TOTALS:	9,450,687.68	1,138,534.35
ADMINISTRATION						
TRAVEL						
07-02	P1	09A65000053	PAUL ROSSITER	06/14/09 06/28/09	COMMERCIAL TRANSPORTATION	236.40
07-02	P1	09A65000054	DO	06/14/09 06/28/09	LODGING	1,078.00
07-02	P1	09A65000055	DO	06/14/09 06/14/09	TAXI, PARKING, TOLLS	50.00
07-02	P1	09A65000056	DO	06/14/09 06/28/09	MEALS	710.50
07-23	P1	09A65000058	CRAIG CIANCIOLO	07/05/09 07/11/09	TRAVEL REIMBURSEMENT	2,058.84
07-23	P1	09A65000059	JEFFREY WILBOURN	07/05/09 07/10/09	TRAVEL REIMBURSEMENT	387.00
07-23	P1	09A65000057	JOHN LARRY CARTER	07/05/09 07/10/09	TRAVEL REIMBURSEMENT	3,151.62
08-28	P1	09A65000063	CARLOS LEON-CAMPOS	08/18/09 08/21/09	TRAVEL REIMBURSEMENT	1,349.17
08-28	P1	09A65000064	JOHN LEWIS	08/17/09 08/21/09	TRAVEL REIMBURSEMENT	1,329.97
08-28	P1	09A65000066	KELLY M BOGER	08/17/09 08/21/09	TRAVEL REIMBURSEMENT	1,343.26
08-28	P1	09A65000065	STEVE HUNTER	08/17/09 08/21/09	TRAVEL REIMBURSEMENT	1,808.62
				TRAVEL TOTALS:		13,503.38
TRANSPORTATION OF THINGS						
07-14	HR	443466	JANET S. ROBINSON	06/10/09 06/10/09	FREIGHT CHARGES	-340.63
08-06	P2	FSS41072	UPS FREIGHT	06/17/09 06/17/09	FREIGHT CHARGES	396.26
08-06	P2	FSS41072	DO	06/17/09 06/17/09	FREIGHT CHARGES	108.82
				TRANSPORTATION OF THINGS TOTALS:		164.45
RENT, COMMUNICATION, UTILITIES						
07-16	C3	NW200906001	VELOCITA WIRELESS	06/01/09 06/01/09	TELECOM SVC, EQUIP & TOLLS	85.48
07-23	S5	DY090700042	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	457.09
07-23	S5	DY090700045	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	166.21
07-23	S5	DY090700795	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	147.50
07-23	S5	DY090700797	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	582.50
07-23	S5	DY090701600	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	765.02

07-23	S5	DY090701612	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	5,286.41
07-23	P2	HCV0902642	VERIZON WIRELESS	06/24/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	9.99
07-23	P2	HCV0902642	DO	06/24/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	22.49
07-23	P2	HCV0902642	DO	06/24/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	22.49
07-28	P2	HCV0902479	AT&T MOBILITY	06/08/09	06/08/09	TELECOM SVC, EQUIP & TOLLS	149.99
07-28	P2	HCV0902479	DO	06/08/09	06/08/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-28	P2	HCV0902479A	DO	06/08/09	06/08/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-04	P2	HCV0902651	DO	06/28/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-06	P2	HCV0902651A	DO	06/29/09	06/29/09	TELECOM SVC, EQUIP & TOLLS	49.99
08-07	P2	HCV0902826	VERIZON WIRELESS	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	9.99
08-07	P2	HCV0902826	DO	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	24.99
08-07	P2	HCV0902826	DO	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	22.49
08-14	P2	HCV0901918	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	24.99
08-14	P2	HCV0901918	DO	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-14	P2	HCV0902348A	DO	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-14	P2	HCV0902348A	DO	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-20	P1	09A65000062	JOHN P. MOONEY	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	17.50
08-25	C3	NW200907001	VELOCITA WIRELESS	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	85.48
08-27	S5	DY090800041	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	64.00
08-27	S5	DY090800043	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	274.00
08-27	S5	DY090800772	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	147.50
08-27	S5	DY090800774	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	582.50
08-27	S5	DY090801573	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	659.42
08-27	S5	DY090801585	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	5,142.15
08-31	P2	HCV0903031	VERIZON WIRELESS	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-31	P2	HCV0903031	DO	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	44.98
08-31	P2	HCV0903031	DO	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	44.98
08-31	P2	HCV0903031	DO	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-31	P2	HCV0903031	DO	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	14.99
08-31	P2	HCV0903031	DO	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	9.99
09-01	P2	HCV0902964	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	22.49
09-01	P2	HCV0902964	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	22.49
09-15	C3	NW200908001	VELOCITA WIRELESS	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	85.48
09-23	P2	HCV0903181	VERIZON WIRELESS	08/20/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	59.99
09-28	S5	DY090900039	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	318.00
09-28	S5	DY090900042	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	184.00
09-28	S5	DY090900754	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	147.50
09-28	S5	DY090900756	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	582.50
09-28	S5	DY090901553	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	551.41
09-28	S5	DY090901565	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	4,946.87
09-30	P2	HCV0903193	VERIZON WIRELESS	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	9.99
09-30	P2	HCV0903193	DO	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	22.49
09-30	P2	HCV0903193	DO	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	22.49
RENT, COMMUNICATION, UTILITIES TOTALS:							22,340.73
PRINTING AND REPRODUCTION							
07-28	S3	09209000001	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	-23,794.13
07-31	HV	09A90100216	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	23,794.13
08-25	S3	09237000001	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	-12,675.04
08-31	HV	09A90100232	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	12,675.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 COMMUNICATIONS—Con.						
09-29	S3	0927200001	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	-16,209.69
09-30	HV	09A90100264	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	16,209.69
PRINTING AND REPRODUCTION TOTALS:						0.00
OTHER SERVICES						
07-08	P2	FSS41156	06/29/09	06/29/09	NON-TECHNOLOGY SERVICE CONTRCT	1,150.00
07-15	P2	OSM40198	03/30/09	03/30/09	TRAINING EXPENSES	2,750.00
07-20	P2	FSS09000223	05/10/07	05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	1,182.80
07-23	P2	OPC050026AT	05/01/09	05/31/09	NON-TECHNOLOGY SERVICE CONTRCT	9,583.19
07-27	P2	FSS41169	06/30/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	210.00
07-27	P2	OFFP070180AC	12/27/06	12/27/06	NON-TECHNOLOGY SERVICE CONTRCT	9,997.02
07-27	P2	OFFP070180AC	12/27/06	12/27/06	NON-TECHNOLOGY SERVICE CONTRCT	3,318.75
07-27	P2	OFFP070180AC	12/27/06	12/27/06	NON-TECHNOLOGY SERVICE CONTRCT	609.30
08-06	P2	OSM40123	03/16/09	03/16/09	TRAINING EXPENSES	155.00
08-06	P2	OSM40123	03/16/09	03/16/09	TRAINING EXPENSES	155.00
08-06	P2	OSM40123	03/16/09	03/16/09	TRAINING EXPENSES	155.00
08-24	P2	FSS41331	07/27/09	07/27/09	NON-TECHNOLOGY SERVICE CONTRCT	1,150.00
08-24	P2	FSS41431	08/12/09	08/12/09	NON-TECHNOLOGY SERVICE CONTRCT	1,150.00
08-25	P2	FSS41280	07/17/09	07/17/09	NON-TECHNOLOGY SERVICE CONTRCT	520.00
08-25	P2	FSS41381	08/05/09	08/05/09	NON-TECHNOLOGY SERVICE CONTRCT	520.00
08-25	P2	FSS41403	08/07/09	08/07/09	NON-TECHNOLOGY SERVICE CONTRCT	165.00
08-25	P2	FSS41403	08/07/09	08/07/09	NON-TECHNOLOGY SERVICE CONTRCT	148.50
08-25	P2	OFFP070180AD	12/27/06	12/27/06	NON-TECHNOLOGY SERVICE CONTRCT	9,997.02
08-25	P2	OFFP070180AD	12/27/06	12/27/06	NON-TECHNOLOGY SERVICE CONTRCT	3,318.75
08-25	P2	OFFP070180AD	12/27/06	12/27/06	NON-TECHNOLOGY SERVICE CONTRCT	609.30
09-14	P1	09A65000067	02/28/09	02/28/09	NON-TECHNOLOGY SERVICE CONTRCT	72.00
09-24	P2	OSM40116	03/16/09	03/16/09	TRAINING EXPENSES	747.00
09-24	P2	OSM40116	03/16/09	03/16/09	TRAINING EXPENSES	747.00
09-24	P2	OSM40116	03/16/09	03/16/09	TRAINING EXPENSES	747.00
OTHER SERVICES TOTALS:						49,157.63
SUPPLIES AND MATERIALS						
07-01	P2	FSS41031	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	876.80
07-01	P2	FSS41031	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	406.40
07-01	P2	FSS41031	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	840.00
07-01	P2	FSS41031	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	8.90
07-01	P2	FSS40997	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	144.75
07-01	P2	FSS40997	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	96.50
07-01	P2	FSS40997	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	144.75
07-01	P2	FSS40997	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	144.75
07-01	P2	FSS40997	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	144.75
07-01	P2	FSS40997	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	96.50
07-01	P2	FSS40997	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	96.50
07-01	P2	FSS40997	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	96.50
07-01	P2	FSS40997	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	144.75

07-01	P2	FSS40997	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	144.75
07-01	P2	FSS40997	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	96.50
07-01	P2	FSS40997	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	96.50
07-01	P2	FSS40997	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	145.80
07-01	P2	FSS40997	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	152.30
07-01	P2	FSS40997	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	228.90
07-01	P2	FSS40997	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	500.00
07-01	P2	FSS40998	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	2,386.50
07-01	P2	FSS40998	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	95.00
07-01	P2	FSS41000	GLASS DISTRIBUTORS	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	493.76
07-01	P2	FSS41000	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	37.03
07-01	P2	FSS38705K	RED WING SHOES	11/05/08	11/05/08	UNIFORMS	130.96
07-01	P2	FSS40934	SULLY FRAMING AND ART	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	2,475.00
07-01	P2	FSS41075	TEDCO INDUSTRIES, INC.	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	540.00
07-01	P2	FSS41075	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	405.00
07-01	P2	FSS41075	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	50.00
07-01	P2	FSS40978	WD SERVICES	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	562.50
07-01	P2	FSS40978	DO	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	168.00
07-01	P2	FSS40978	DO	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	90.00
07-01	P2	FSS40978	DO	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	184.22
07-01	P2	FSS40976	WOODWORKERS SUPPLY	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	70.50
07-01	P2	FSS40976	DO	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	11.95
07-08	P2	FSS40933	A&M SUPPLY	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	281.60
07-08	P2	FSS40933	DO	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	560.00
07-08	P2	FSS40933	DO	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	8.90
07-08	P2	FSS40933	DO	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	1,004.16
07-08	P2	FSS40409A	FRIES, BEALL & SHARP	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	453.00
07-08	P2	FSS40893	DO	05/18/09	05/18/09	OFFICE SUPPLIES OUTSIDE	31.95
07-08	P2	FSS40893	DO	05/18/09	05/18/09	OFFICE SUPPLIES OUTSIDE	10.00
07-08	P2	FSS41086	HER-SAF PRODUCTS	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	10.92
07-08	P2	FSS41086	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	5.62
07-08	P2	FSS41086	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	5.63
07-08	P2	OFF0900747	INDUSTRIAL FINISHES	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	439.00
07-08	P2	OFF0900747	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	989.58
07-08	P2	OFF0900747	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	123.80
07-08	P2	OFF0900747	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	226.60
07-08	P2	OFF0900747	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	226.60
07-08	P2	OFF0900747	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	65.00
07-08	P2	FSS39971	KIMBALL INT'L MARKETING	02/25/09	02/25/09	HABITATION EXPENSES	317.75
07-08	P2	FSS39971	DO	02/25/09	02/25/09	HABITATION EXPENSES	36.27
07-08	P2	FSS39971	DO	02/25/09	02/25/09	HABITATION EXPENSES	114.00
07-08	P2	FSS39971	DO	02/25/09	02/25/09	HABITATION EXPENSES	695.00
07-08	P2	FSS39972	DO	02/25/09	02/25/09	HABITATION EXPENSES	224.13
07-08	P2	FSS39972	DO	02/25/09	02/25/09	HABITATION EXPENSES	714.24
07-08	P2	FSS39972	DO	02/25/09	02/25/09	HABITATION EXPENSES	214.52
07-08	P2	FSS39972	DO	02/25/09	02/25/09	HABITATION EXPENSES	36.27
07-08	P2	FSS39972	DO	02/25/09	02/25/09	HABITATION EXPENSES	22.01
07-08	P2	FSS39972	DO	02/25/09	02/25/09	HABITATION EXPENSES	85.50
07-08	P2	FSS39972	DO	02/25/09	02/25/09	HABITATION EXPENSES	790.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 COMMUNICATIONS—Con.						
07-08	P2	FSS39973	DO	02/25/09 02/25/09	HABITATION EXPENSES	296.67
07-08	P2	FSS39973	DO	02/25/09 02/25/09	HABITATION EXPENSES	218.86
07-08	P2	FSS39973	DO	02/25/09 02/25/09	HABITATION EXPENSES	88.04
07-08	P2	FSS39973	DO	02/25/09 02/25/09	HABITATION EXPENSES	36.27
07-08	P2	FSS39973	DO	02/25/09 02/25/09	HABITATION EXPENSES	39.69
07-08	P2	FSS39973	DO	02/25/09 02/25/09	HABITATION EXPENSES	114.00
07-08	P2	FSS39973	DO	02/25/09 02/25/09	HABITATION EXPENSES	695.00
07-08	P2	FSS39974	DO	02/25/09 02/25/09	HABITATION EXPENSES	239.63
07-08	P2	FSS39974	DO	02/25/09 02/25/09	HABITATION EXPENSES	22.01
07-08	P2	FSS39974	DO	02/25/09 02/25/09	HABITATION EXPENSES	6.41
07-08	P2	FSS39974	DO	02/25/09 02/25/09	HABITATION EXPENSES	11.74
07-08	P2	FSS39974	DO	02/25/09 02/25/09	HABITATION EXPENSES	25.07
07-08	P2	FSS39974	DO	02/25/09 02/25/09	HABITATION EXPENSES	91.14
07-08	P2	FSS39974	DO	02/25/09 02/25/09	HABITATION EXPENSES	57.00
07-08	P2	FSS39974	DO	02/25/09 02/25/09	HABITATION EXPENSES	695.00
07-08	P2	FSS41089	NIAGARA FIBERBOARD	06/17/09 06/17/09	OFFICE SUPPLIES OUTSIDE	1,760.00
07-08	P2	FSS41089	DO	06/17/09 06/17/09	OFFICE SUPPLIES OUTSIDE	250.00
07-08	P2	FSS41032	PRESIDENTIAL WINDOW PRODUCTS	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	85.00
07-08	P2	FSS38705L	RED WING SHOES	11/05/08 11/05/08	UNIFORMS	138.98
07-08	P2	FSS38705M	DO	11/05/08 11/05/08	UNIFORMS	114.74
07-08	P2	FSS40431	ROCKLAND INDUSTRIES	04/17/09 04/17/09	OFFICE SUPPLIES OUTSIDE	1,740.00
07-08	P2	FSS40431	DO	04/17/09 04/17/09	OFFICE SUPPLIES OUTSIDE	197.14
07-08	P2	FSS40431	DO	04/17/09 04/17/09	OFFICE SUPPLIES OUTSIDE	83.25
07-08	P2	FSS40786	DO	04/28/09 04/28/09	OFFICE SUPPLIES OUTSIDE	1,279.25
07-08	P2	FSS40786	DO	04/28/09 04/28/09	OFFICE SUPPLIES OUTSIDE	110.00
07-08	P2	FSS41001	WILLIAMSON SUPPLY COMPANY	06/04/09 06/04/09	OFFICE SUPPLIES OUTSIDE	175.00
07-08	P2	FSS41001	DO	06/04/09 06/04/09	OFFICE SUPPLIES OUTSIDE	407.00
07-08	P2	FSS41001	DO	06/04/09 06/04/09	OFFICE SUPPLIES OUTSIDE	77.40
07-08	P2	FSS41001	DO	06/04/09 06/04/09	OFFICE SUPPLIES OUTSIDE	63.60
07-08	P2	FSS41001	DO	06/04/09 06/04/09	OFFICE SUPPLIES OUTSIDE	175.00
07-13	HV	09A90100206		03/26/09 05/26/09	FRAMING (TRANSFER)	-1,942.00
07-13	P2	FSS40895	BILL'S REPAIR SHOP	05/18/09 05/18/09	OFFICE SUPPLIES OUTSIDE	1,296.00
07-13	P2	FSS40895	DO	05/18/09 05/18/09	OFFICE SUPPLIES OUTSIDE	85.41
07-13	P2	FSS40929	ROWLEY CO INC	05/21/09 05/21/09	OFFICE SUPPLIES OUTSIDE	79.65
07-13	P2	FSS40929	DO	05/21/09 05/21/09	OFFICE SUPPLIES OUTSIDE	92.85
07-13	P2	FSS40929	DO	05/21/09 05/21/09	OFFICE SUPPLIES OUTSIDE	48.25
07-13	P2	FSS40929	DO	05/21/09 05/21/09	OFFICE SUPPLIES OUTSIDE	94.00
07-13	P2	FSS40929	DO	05/21/09 05/21/09	OFFICE SUPPLIES OUTSIDE	136.00
07-13	P2	FSS40929	DO	05/21/09 05/21/09	OFFICE SUPPLIES OUTSIDE	55.34
07-17	C1	NW200919706	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09 06/30/09	BOTTLED WATER	16.00
07-17	C1	NW200919706	DO	06/30/09 06/30/09	BOTTLED WATER	8.00

07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	16.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/18/09	06/18/09	BOTTLED WATER	43.98
07-17	C1	NW200919706	DO	06/18/09	06/18/09	BOTTLED WATER	23.98
07-17	C1	NW200919706	DO	06/18/09	06/18/09	BOTTLED WATER	23.98
07-17	C1	NW200919706	DO	06/18/09	06/18/09	BOTTLED WATER	40.00
07-17	C1	NW200919706	DO	06/18/09	06/18/09	BOTTLED WATER	37.96
07-17	C1	NW200919706	DO	06/18/09	06/18/09	BOTTLED WATER	27.96
07-17	C1	NW200919706	DO	06/18/09	06/18/09	BOTTLED WATER	38.98
07-17	C1	NW200919706	DO	06/18/09	06/18/09	BOTTLED WATER	11.99
07-17	C1	NW200919706	DO	06/02/09	06/02/09	BOTTLED WATER	7.99
07-17	C1	NW200919706	DO	06/03/09	06/03/09	BOTTLED WATER	27.97
07-17	C1	NW200919706	DO	06/04/09	06/04/09	BOTTLED WATER	28.98
07-17	C1	NW200919706	DO	06/04/09	06/04/09	BOTTLED WATER	23.98
07-17	C1	NW200919706	DO	06/04/09	06/04/09	BOTTLED WATER	28.96
07-17	C1	NW200919706	DO	06/04/09	06/04/09	BOTTLED WATER	27.96
07-17	C1	NW200919706	DO	06/04/09	06/04/09	BOTTLED WATER	36.97
07-17	C1	NW200919706	DO	06/04/09	06/04/09	BOTTLED WATER	26.97
07-17	C1	NW200919706	DO	06/05/09	06/05/09	BOTTLED WATER	2.99
07-17	C1	NW200919706	DO	06/03/09	06/03/09	BOTTLED WATER	20.00
07-17	C1	NW200919706	DO	06/12/09	06/12/09	BOTTLED WATER	40.95
07-17	C1	NW200919706	DO	06/29/09	06/29/09	BOTTLED WATER	45.94
07-17	C1	NW200919706	DO	06/29/09	06/29/09	BOTTLED WATER	13.98
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P2	FSS41159	A&M SUPPLY	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	425.60
07-20	P2	FSS41159	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	840.00
07-20	P2	FSS41159	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	371.20
07-20	P2	FSS41159	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	203.20
07-20	P2	FSS41159	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	8.90
07-20	P2	FSS41164	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	76.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 COMMUNICATIONS—Con.						
07-20	P2	FSS41164	DO	06/30/09 06/30/09 OFFICE SUPPLIES OUTSIDE	128.64	
07-20	P2	FSS41164	DO	06/30/09 06/30/09 OFFICE SUPPLIES OUTSIDE	122.94	
07-20	P2	FSS41164	DO	06/30/09 06/30/09 OFFICE SUPPLIES OUTSIDE	76.38	
07-20	P2	FSS41164	DO	06/30/09 06/30/09 OFFICE SUPPLIES OUTSIDE	83.64	
07-20	P2	FSS41164	DO	06/30/09 06/30/09 OFFICE SUPPLIES OUTSIDE	109.10	
07-20	P2	FSS41164	DO	06/30/09 06/30/09 OFFICE SUPPLIES OUTSIDE	200.04	
07-20	P2	FSS41164	DO	06/30/09 06/30/09 OFFICE SUPPLIES OUTSIDE	8.90	
07-20	P2	FSS40817	HLC-USA	05/04/09 05/04/09 OFFICE SUPPLIES OUTSIDE	1,932.00	
07-20	P2	FSS40817	DO	05/04/09 05/04/09 OFFICE SUPPLIES OUTSIDE	102.00	
07-20	P2	FSS41099	LAB SAFETY SUPPLY	06/19/09 06/19/09 OFFICE SUPPLIES OUTSIDE	106.20	
07-20	P2	FSS41099	DO	06/19/09 06/19/09 OFFICE SUPPLIES OUTSIDE	60.50	
07-20	P2	FSS41099	DO	06/19/09 06/19/09 OFFICE SUPPLIES OUTSIDE	139.20	
07-20	P2	FSS41099	DO	06/19/09 06/19/09 OFFICE SUPPLIES OUTSIDE	19.80	
07-20	P2	FSS41099	DO	06/19/09 06/19/09 OFFICE SUPPLIES OUTSIDE	28.30	
07-20	P2	FSS41099	DO	06/19/09 06/19/09 OFFICE SUPPLIES OUTSIDE	14.90	
07-20	P2	FSS41099	DO	06/19/09 06/19/09 OFFICE SUPPLIES OUTSIDE	188.40	
07-20	P2	FSS41099	DO	06/19/09 06/19/09 OFFICE SUPPLIES OUTSIDE	119.00	
07-20	P2	FSS41099	DO	06/19/09 06/19/09 OFFICE SUPPLIES OUTSIDE	27.50	
07-20	P2	FSS41099	DO	06/19/09 06/19/09 OFFICE SUPPLIES OUTSIDE	21.60	
07-22	C2	NW200920300	BOISE CASCADE	07/07/09 07/07/09 OFFICE SUPPLIES OUTSIDE	77.58	
07-22	C2	NW200920300	DO	07/10/09 07/10/09 OFFICE SUPPLIES OUTSIDE	57.96	
07-22	P2	FSS41167	FRIES, BEALL & SHARP	06/30/09 06/30/09 OFFICE SUPPLIES OUTSIDE	214.20	
07-22	P2	FSS41167	DO	06/30/09 06/30/09 OFFICE SUPPLIES OUTSIDE	107.10	
07-22	P2	FSS41167	DO	06/30/09 06/30/09 OFFICE SUPPLIES OUTSIDE	71.40	
07-22	P2	FSS41167	DO	06/30/09 06/30/09 OFFICE SUPPLIES OUTSIDE	80.75	
07-22	P2	FSS41167	DO	06/30/09 06/30/09 OFFICE SUPPLIES OUTSIDE	129.20	
07-22	P2	FSS41167	DO	06/30/09 06/30/09 OFFICE SUPPLIES OUTSIDE	81.60	
07-22	P2	FSS41167	DO	06/30/09 06/30/09 OFFICE SUPPLIES OUTSIDE	25.00	
07-22	P2	FSS41157	LEE VALLEY HARDWARE	06/29/09 06/29/09 OFFICE SUPPLIES OUTSIDE	64.40	
07-22	P2	FSS41157	DO	06/29/09 06/29/09 OFFICE SUPPLIES OUTSIDE	10.00	
07-22	P2	FSS38705N	RED WING SHOES	11/05/08 11/05/08 UNIFORMS	132.27	
07-24	P1	09A65000060	CITIBANK GOV CARD SERVICE	06/04/09 06/22/09 OFFICE SUPPLIES OUTSIDE	155.36	
07-27	P2	FSS41279	A&M SUPPLY	07/17/09 07/17/09 OFFICE SUPPLIES OUTSIDE	758.40	
07-27	P2	FSS41279	DO	07/17/09 07/17/09 OFFICE SUPPLIES OUTSIDE	470.40	
07-27	P2	FSS41279	DO	07/17/09 07/17/09 OFFICE SUPPLIES OUTSIDE	840.00	
07-27	P2	FSS41279	DO	07/17/09 07/17/09 OFFICE SUPPLIES OUTSIDE	8.90	
07-27	P2	FSS41143	AUDIO VISUAL INNOVATIONS	06/25/09 06/25/09 OFFICE SUPPLIES OUTSIDE	45.00	
07-27	P2	FSS41143	DO	06/25/09 06/25/09 OFFICE SUPPLIES OUTSIDE	4.00	
07-27	P2	FSS41116	B&M UPHOLSTERY	06/23/09 06/23/09 OFFICE SUPPLIES OUTSIDE	956.80	
07-27	P2	FSS41116	DO	06/23/09 06/23/09 OFFICE SUPPLIES OUTSIDE	28.50	
07-27	P2	FSS41158	FRIES, BEALL & SHARP	06/29/09 06/29/09 OFFICE SUPPLIES OUTSIDE	488.00	
07-27	P2	FSS41158	DO	06/29/09 06/29/09 OFFICE SUPPLIES OUTSIDE	20.00	
07-27	P2	FSS41042	NEW ENGLAND PROMOTIONAL MKTING	06/11/09 06/11/09 UNIFORMS	1,218.00	

07-27	P2	FSS41042	DO	06/11/09	06/11/09	UNIFORMS	24.89
07-27	P2	FSS41042A	DO	06/11/09	06/11/09	UNIFORMS	375.75
07-27	P2	FSS41042A	DO	06/11/09	06/11/09	UNIFORMS	424.50
07-27	P2	FSS41042A	DO	06/11/09	06/11/09	UNIFORMS	24.89
07-27	P2	FSS41233	PISTORIUS	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	11.50
07-27	P2	FSS41233	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	11.50
07-27	P2	FSS41233	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	12.50
07-27	P2	FSS41206	ROCKLER WOODWORKING & HARDWARE	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	158.36
07-27	P2	FSS41206	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	80.98
07-27	P2	FSS41206	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	82.78
07-27	P2	FSS41206	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	84.58
07-27	P2	FSS41206	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	86.38
07-27	P2	FSS41206	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	16.75
07-27	P2	FSS41234	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	46.38
07-27	P2	FSS41234	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	46.38
07-27	P2	FSS41234	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	11.75
07-28	P2	OSM38638F	WASH RITE	10/23/08	10/23/08	AUTOMOBILE EXPENSES	150.00
07-29	HV	09A90100208		01/21/09	06/26/09	FRAMING (TRANSFER)	-2,476.00
07-30	HV	09A90100209		04/29/09	07/14/09	FRAMING (TRANSFER)	-4,209.00
07-31	S1	DY090700175		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	84.98
08-04	P2	FSS40977	TRUE GRIT ABRASIVES, INC	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	126.36
08-04	P2	FSS40977	DO	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	126.36
08-04	P2	FSS40977	DO	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	126.36
08-04	P2	FSS40977	DO	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	95.00
08-06	P2	FSS41252	C.H. REED	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	970.20
08-06	P2	FSS41252	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	74.00
08-06	P2	FSS41252	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	14.80
08-06	P2	FSS41260	COLONY HARDWARE SUPPLT CO. INC	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	9.50
08-06	P2	FSS41260	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	11.06
08-06	P2	FSS41260	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	15.96
08-06	P2	FSS41260	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	15.15
08-06	P2	FSS41260	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	75.26
08-06	P2	FSS41260	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	65.27
08-06	P2	FSS41260	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	77.60
08-06	P2	FSS41260	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	113.04
08-06	P2	FSS41260	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	11.95
08-06	P2	FSS41320	DAN-AM COMPANY	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	353.20
08-06	P2	FSS41320	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	3.30
08-06	P2	FSS41320	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	40.18
08-06	P2	FSS41320	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	4.00
08-06	P2	FSS41320	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	85.96
08-06	P2	FSS41320	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	7.85
08-06	P2	OFF0900832	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	90.80
08-06	P2	OFF0900832	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	246.90
08-06	P2	OFF0900832	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	292.60
08-06	P2	OFF0900832	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	111.30
08-06	P2	OFF0900832	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	111.30
08-06	P2	OFF0900832	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	111.30
08-06	P2	OFF0900832	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	111.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 COMMUNICATIONS—Con.						
08-06	P2	OFFP0900832	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE		15.00
08-06	P2	FSS40876	05/12/09 05/12/09	DECORATORS SUPPLY		109.76
08-06	P2	FSS40876	05/12/09 05/12/09	DO		26.00
08-06	P2	FSS40876	05/12/09 05/12/09	DO		3.00
08-06	P2	FSS40876	05/12/09 05/12/09	DO		168.00
08-06	P2	FSS40876	05/12/09 05/12/09	DO		150.00
08-06	P2	FSS41114	06/23/09 06/23/09	HYATTSVILLE VACUUM		800.00
08-06	P2	FSS41114	06/23/09 06/23/09	DO		40.00
08-06	P2	FFS41132	06/25/09 06/25/09	INDUSTRIAL FINISHES		89.04
08-06	P2	FFS41132	06/25/09 06/25/09	DO		277.44
08-06	P2	FFS41132	06/25/09 06/25/09	DO		89.50
08-06	P2	FFS41132	06/25/09 06/25/09	DO		12.50
08-06	P2	FFS41132	06/25/09 06/25/09	DO		65.00
08-06	P2	FSS41258	07/15/09 07/15/09	DO		989.50
08-06	P2	FSS41258	07/15/09 07/15/09	DO		65.00
08-06	P2	FSS41292	07/21/09 07/21/09	LAB SAFETY SUPPLY		16.00
08-06	P2	FSS41292	07/21/09 07/21/09	DO		178.00
08-06	P2	FSS41292	07/21/09 07/21/09	DO		66.40
08-06	P2	FSS41292	07/21/09 07/21/09	DO		242.00
08-06	P2	FSS41292	07/21/09 07/21/09	DO		23.80
08-06	P2	FSS41292	07/21/09 07/21/09	DO		24.00
08-06	P2	FSS41292	07/21/09 07/21/09	DO		388.00
08-06	P2	FSS41292	07/21/09 07/21/09	DO		17.90
08-06	P2	FSS41292	07/21/09 07/21/09	DO		35.52
08-06	P2	FSS41292	07/21/09 07/21/09	DO		248.00
08-06	P2	FSS41292	07/21/09 07/21/09	DO		100.00
08-06	P2	FSS41251	07/15/09 07/15/09	MOHAWK FINISHING PRODUCTS		56.44
08-06	P2	FSS41251	07/15/09 07/15/09	DO		40.80
08-06	P2	FSS41251	07/15/09 07/15/09	DO		21.64
08-06	P2	FSS41251	07/15/09 07/15/09	DO		52.56
08-06	P2	FSS41251	07/15/09 07/15/09	DO		10.00
08-06	P2	FSS41255	07/15/09 07/15/09	ROCKLER WOODWORKING & HARDWARE		226.68
08-06	P2	FSS41255	07/15/09 07/15/09	DO		43.14
08-06	P2	FSS41255	07/15/09 07/15/09	DO		16.75
08-06	P2	FSS41262	07/15/09 07/15/09	T. BAIRD MCILVAIN		1,251.36
08-06	P2	FSS41262	07/15/09 07/15/09	DO		1,251.20
08-06	P2	FSS41316	07/23/09 07/23/09	TEDCO INDUSTRIES, INC.		1,153.80
08-06	P2	FSS41316	07/23/09 07/23/09	DO		679.00
08-06	P2	FSS41316	07/23/09 07/23/09	DO		480.76
08-07	C2	NW200921900	07/22/09 07/22/09	BOISE CASCADE		432.77
08-07	C2	NW200921900	07/27/09 07/27/09	DO		139.58
08-07	C2	NW200921900	07/27/09 07/27/09	DO		74.84
08-07	C2	NW200921900	07/28/09 07/28/09	DO		22.36

08-07	HR	452169	JP LEATHER CO., INC	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	-476.00
08-10	P2	FSS41113	CHESAPEAKE TRUCK BODY SALES	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	1,150.00
08-17	HV	09A90100179		04/24/09	04/24/09	FRAMING (TRANSFER)	-50.00
08-18	P2	FSS41378	A&M SUPPLY	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	1,938.90
08-18	P1	09A65000061	CITIBANK GOV CARD SERVICE	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	35.90
08-18	P2	FSS41076	PRESIDENTIAL WINDOW PRODUCTS	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	58.30
08-18	P2	FSS41163	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	258.39
08-18	P2	FSS41295	TEDCO INDUSTRIES, INC.	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	1,222.50
08-18	P2	FSS41364	THE LEATHER INSTITUTE	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	375.00
08-18	P2	FSS41364	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	400.00
08-18	P2	FSS41364	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	28.00
08-19	P2	OSM38638G	WASH RITE	10/23/08	10/23/08	AUTOMOBILE EXPENSES	150.00
08-21	HV	09A90100228		10/03/08	07/30/09	FRAMING (TRANSFER)	-1,307.00
08-24	C2	NW200923600	BOISE CASCADE	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	-20.24
08-24	C2	NW200923600	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	17.97
08-24	P2	FSS41380	COMMERCIAL WIPING CLOTH	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	800.00
08-24	P2	FSS41380	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	20.00
08-24	P2	FSS41365	DECOR MOULDING AND SUPPLY	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	386.00
08-24	P2	FSS41365	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	48.25
08-24	P2	FSS41365	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	48.25
08-24	P2	FSS41365	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	48.25
08-24	P2	FSS41365	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	48.25
08-24	P2	FSS41365	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	48.25
08-24	P2	FSS41259	GLASS DISTRIBUTORS	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	215.00
08-24	P2	FSS41259	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	493.76
08-24	P2	FSS41259	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	70.75
08-24	P2	FSS41417	INDUSTRIAL FINISHES	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	144.00
08-24	P2	FSS41417	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	56.92
08-24	P2	FSS41417	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	23.00
08-24	P2	FSS41417	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	23.00
08-24	P2	FSS41417	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	27.52
08-24	P2	FSS41417	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	333.98
08-24	P2	FSS41417	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	125.24
08-24	P2	FSS41417	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	65.00
08-24	P2	FSS41295A	TEDCO INDUSTRIES, INC.	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	315.16
08-24	P2	FSS41295A	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	1,001.84
08-24	P2	FSS41432	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	695.78
08-24	P2	OFF0900820	WURTH WOOD GROUP	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	215.70
08-24	P2	OFF0900820	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	97.50
08-24	P2	OFF0900820	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	20.00
08-25	P2	FSS41437	A&M SUPPLY	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	1,288.00
08-25	P2	FSS41437	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	408.00
08-25	P2	FSS41437	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	265.00
08-25	P2	FSS41437	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	470.00
08-25	P2	FSS41437	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	8.90
08-25	P2	FSS41440	COMMERCIAL WIPING CLOTH	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	825.00
08-25	P2	FSS41440	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	16.50
08-25	P2	FSS41280	CRYSTAL CLEAN	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 COMMUNICATIONS—Con.						
08-25	P2	FSS41407	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	245.50
08-25	P2	FSS41407	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	308.28
08-25	P2	FSS41407	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	321.02
08-25	P2	FSS41407	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	581.92
08-25	P2	FSS41407	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	315.08
08-25	P2	FSS41407	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	423.78
08-25	P2	FSS41407	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	25.00
08-25	P2	FSS41306	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	1,401.60
08-25	P2	FSS41306	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	16.95
08-25	P2	FSS41366	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	76.80
08-25	P2	FSS41366	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	109.20
08-25	P2	FSS41366	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	256.00
08-25	P2	FSS41366	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	13.99
08-25	P2	FSS41384	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	778.80
08-25	P2	FSS41314	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	709.17
08-25	P2	FSS41314	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	232.94
08-25	P2	FSS41314	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	202.54
08-25	P2	FSS41314	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	202.54
08-25	P2	FSS41314	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	75.70
08-25	P2	FSS41314	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	75.70
08-25	P2	FSS41314	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	75.70
08-25	P2	FSS41314	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	71.52
08-25	P2	FSS41314	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	71.52
08-25	P2	FSS41314	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	45.42
08-25	P2	FSS41314	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	53.39
08-25	P2	FSS41314	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	292.00
08-25	P2	FSS41314	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	148.00
08-25	P2	FSS41314	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	70.89
08-25	P2	FSS387050	11/05/08	11/05/08	UNIFORMS	144.49
08-25	P2	FSS38705P	11/05/08	11/05/08	UNIFORMS	142.77
08-25	P2	FSS41430	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	296.80
08-25	P2	FSS41430	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	599.50
08-25	P2	FSS41430	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	553.00
08-25	P2	FSS41430	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	299.60
08-25	P2	FSS41430	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	79.50
08-25	P2	FSS41430	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	99.50
08-25	P2	FSS41430	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	144.00
08-25	P2	FSS41430	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	9.00
08-25	P2	FSS41430	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	12.80
08-25	P2	FSS41430	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	19.86
08-25	P2	FSS41133	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	2,398.50
08-25	P2	FSS41432A	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	1,135.22

08-25	P2	FSS41352	TRADITIONAL WOODWORKER	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	85.95
08-25	P2	FSS41352	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	33.90
08-25	P2	FSS41352	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	67.80
08-25	P2	FSS41352	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	119.85
08-25	P2	FSS41363	UNITED MFRS SUPPLIES	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	147.99
08-25	P2	FSS41363	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	67.40
08-25	P2	FSS41363	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	20.00
08-25	P2	FSS41363A	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	160.52
08-25	P2	FSS40996	WILLIAMSON SUPPLY COMPANY	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	610.56
08-25	P2	FSS40996	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	123.80
08-25	P2	FSS40996	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	29.40
08-25	P2	FSS40996	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	47.00
08-25	P2	FSS40996	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	346.80
08-25	P2	FSS40996	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	26.60
08-25	P2	FSS40996	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	74.20
08-25	P2	FSS40996	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	136.60
08-25	P2	FSS40996	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	300.00
08-25	P2	FSS40996	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	300.00
08-26	P2	FSS41465	A&M SUPPLY	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	176.00
08-26	P2	FSS41465	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	265.60
08-26	P2	FSS41465	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	758.40
08-26	P2	FSS41465	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	784.00
08-26	P2	FSS41465	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	8.90
08-26	P2	FSS41397	C.H. REED	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	66.00
08-26	P2	FSS41397	DO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	60.50
08-26	P2	FSS41397	DO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	60.50
08-26	P2	FSS41397	DO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	60.50
08-26	P2	FSS41397	DO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	8.02
08-26	P2	FSS41239	DECOR MOULDING AND SUPPLY	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	2,220.00
08-26	P2	FSS41239	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	215.00
08-26	P2	FSS41417A	INDUSTRIAL FINISHES	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	512.31
08-26	P2	FSS41417A	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	108.42
08-26	P2	FSS41417A	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	90.35
08-26	P2	FSS41417A	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	108.42
08-26	P2	FSS41417A	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	23.00
08-26	P2	FSS41417A	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	125.24
08-26	P2	FSS38705Q	RED WING SHOES	11/05/08	11/05/08	UNIFORMS	147.88
08-26	P2	FSS38705Q	DO	11/05/08	11/05/08	UNIFORMS	147.88
08-26	P2	OFF0900748	THE LAWRENCE-MCFADDEN CO.	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	204.43
08-26	P2	OFF0900748	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	279.00
08-26	P2	OFF0900748	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	131.47
08-26	P2	FSS41362	ULINE	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	330.00
08-26	P2	FSS41362	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	10.01
08-31	S1	DY090800171	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	309.07
08-31	C1	NW200924007	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 COMMUNICATIONS—Con.						
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER	8.00	
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER	16.00	
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER	8.00	
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER	8.00	
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER	8.00	
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER	8.00	
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER	8.00	
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER	8.00	
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER	8.00	
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER	8.00	
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER	8.00	
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER	8.00	
08-31	C1	NW200924007	DO	07/20/09 07/20/09 BOTTLED WATER	10.00	
08-31	C1	NW200924007	DO	07/02/09 07/02/09 BOTTLED WATER	27.97	
08-31	C1	NW200924007	DO	07/06/09 07/06/09 BOTTLED WATER	23.98	
08-31	C1	NW200924007	DO	07/06/09 07/06/09 BOTTLED WATER	28.98	
08-31	C1	NW200924007	DO	07/06/09 07/06/09 BOTTLED WATER	20.97	
08-31	C1	NW200924007	DO	07/06/09 07/06/09 BOTTLED WATER	48.96	
08-31	C1	NW200924007	DO	07/06/09 07/06/09 BOTTLED WATER	37.96	
08-31	C1	NW200924007	DO	07/06/09 07/06/09 BOTTLED WATER	46.97	
08-31	C1	NW200924007	DO	07/06/09 07/06/09 BOTTLED WATER	36.97	
08-31	C1	NW200924007	DO	07/07/09 07/07/09 BOTTLED WATER	5.98	
08-31	C1	NW200924007	DO	07/14/09 07/14/09 BOTTLED WATER	30.95	
08-31	C1	NW200924007	DO	07/20/09 07/20/09 BOTTLED WATER	30.00	
08-31	C1	NW200924007	DO	07/20/09 07/20/09 BOTTLED WATER	15.00	
08-31	C1	NW200924007	DO	07/20/09 07/20/09 BOTTLED WATER	26.97	
08-31	C1	NW200924007	DO	07/20/09 07/20/09 BOTTLED WATER	25.00	
08-31	C1	NW200924007	DO	07/20/09 07/20/09 BOTTLED WATER	38.96	
08-31	C1	NW200924007	DO	07/20/09 07/20/09 BOTTLED WATER	44.95	
08-31	C1	NW200924007	DO	07/20/09 07/20/09 BOTTLED WATER	36.97	
08-31	C1	NW200924007	DO	07/20/09 07/20/09 BOTTLED WATER	19.98	
08-31	C1	NW200924007	DO	07/21/09 07/21/09 BOTTLED WATER	84.95	
08-31	C1	NW200924007	DO	07/24/09 07/24/09 BOTTLED WATER	27.96	
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER	17.99	
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER	17.99	
08-31	C1	NW200924007	DO	07/29/09 07/29/09 BOTTLED WATER	34.95	
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER	2.00	
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER	2.00	
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER	2.00	
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER	2.00	
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER	2.00	
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER	2.00	
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER	2.00	
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER	2.00	

08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-08	P2	FSS41472	B.P.T. MFT., CO.	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	1,046.70
09-08	P2	FSS41472	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	35.00
09-08	P2	FSS41488	B&M UPHOLSTERY	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	1,887.60
09-08	P2	FSS41488	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	57.00
09-08	P2	FSS41492	CITY GROUP, INC.	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	581.70
09-08	P2	FSS41492	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	495.00
09-08	P2	FSS41492	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	218.70
09-08	P2	FSS40436C	DECORATORS SUPPLY	04/17/09	04/17/09	OFFICE SUPPLIES OUTSIDE	295.32
09-08	P2	FSS40470	DO	04/24/09	04/24/09	OFFICE SUPPLIES OUTSIDE	570.00
09-08	P2	FSS40470	DO	04/24/09	04/24/09	OFFICE SUPPLIES OUTSIDE	481.00
09-08	P2	FSS40470	DO	04/24/09	04/24/09	OFFICE SUPPLIES OUTSIDE	888.00
09-08	P2	FSS40470	DO	04/24/09	04/24/09	OFFICE SUPPLIES OUTSIDE	250.00
09-08	P2	FSS40470	DO	04/24/09	04/24/09	OFFICE SUPPLIES OUTSIDE	111.00
09-08	P2	FSS40774	DO	04/27/09	04/27/09	OFFICE SUPPLIES OUTSIDE	98.00
09-08	P2	FSS40774	DO	04/27/09	04/27/09	OFFICE SUPPLIES OUTSIDE	88.00
09-08	P2	FSS40774	DO	04/27/09	04/27/09	OFFICE SUPPLIES OUTSIDE	570.00
09-08	P2	FSS40774	DO	04/27/09	04/27/09	OFFICE SUPPLIES OUTSIDE	269.60
09-08	P2	FSS40774	DO	04/27/09	04/27/09	OFFICE SUPPLIES OUTSIDE	360.00
09-08	P2	FSS40774	DO	04/27/09	04/27/09	OFFICE SUPPLIES OUTSIDE	44.00
09-08	P2	FSS40774	DO	04/27/09	04/27/09	OFFICE SUPPLIES OUTSIDE	342.00
09-08	P2	FSS40774	DO	04/27/09	04/27/09	OFFICE SUPPLIES OUTSIDE	216.00
09-08	P2	FSS40774	DO	04/27/09	04/27/09	OFFICE SUPPLIES OUTSIDE	96.00
09-08	P2	FSS40774	DO	04/27/09	04/27/09	OFFICE SUPPLIES OUTSIDE	93.00
09-08	P2	FSS40774	DO	04/27/09	04/27/09	OFFICE SUPPLIES OUTSIDE	62.00
09-08	P2	FSS40774	DO	04/27/09	04/27/09	OFFICE SUPPLIES OUTSIDE	144.00
09-08	P2	FSS41370	L. FISHMAN & SON	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	525.72
09-08	P2	FSS41370	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	24.60
09-08	P2	FSS41370	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	16.95
09-08	P2	FSS41261	NORTHERN SAFETY COMPANY	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	142.56
09-08	P2	FSS41261	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	91.44
09-08	P2	FSS41261	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	42.06
09-08	P2	FSS41466	ROCKLER WOODWORKING & HARDWARE	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	239.98
09-08	P2	FSS41466	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	152.00
09-08	P2	FSS41466	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	91.20
09-08	P2	FSS41466	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	115.18
09-08	P2	FSS41466	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	15.95
09-08	P2	FSS41464	TEDCO INDUSTRIES, INC.	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	732.40
09-10	P2	FSS41522	AAPER ALCOHOL	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	530.00
09-10	P2	FSS41522	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	104.95
09-10	P2	FSS41258A	INDUSTRIAL FINISHES	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	989.50
09-10	P2	FSS41565	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	932.10
09-10	P2	FSS41565	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	1,006.88
09-10	P2	FSS41565	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	65.00
09-10	P2	FSS41499	MOHAWK FINISHING PRODUCTS	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	157.68
09-10	P2	FSS41499	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	157.68
09-10	P2	FSS41499	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	157.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 COMMUNICATIONS—Con.						
09-10	P2	FSS41499	DO	08/21/09 08/21/09	OFFICE SUPPLIES OUTSIDE	157.68
09-10	P2	FSS41499	DO	08/21/09 08/21/09	OFFICE SUPPLIES OUTSIDE	157.68
09-10	P2	FSS41491	PRESIDENTIAL WINDOW PRODUCTS	08/21/09 08/21/09	OFFICE SUPPLIES OUTSIDE	4,342.03
09-10	P2	FSS41434	T. BAIRD MCILVAIN	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE	522.71
09-10	P2	FSS41434	DO	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE	1,870.44
09-10	P2	FSS41464A	TEDCO INDUSTRIES, INC.	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	1,098.60
09-10	P2	FSS41487	ULINE	08/21/09 08/21/09	OFFICE SUPPLIES OUTSIDE	230.00
09-10	P2	FSS41487	DO	08/21/09 08/21/09	OFFICE SUPPLIES OUTSIDE	136.50
09-10	P2	FSS41487	DO	08/21/09 08/21/09	OFFICE SUPPLIES OUTSIDE	89.40
09-10	P2	FSS41487	DO	08/21/09 08/21/09	OFFICE SUPPLIES OUTSIDE	131.00
09-10	P2	FSS41487	DO	08/21/09 08/21/09	OFFICE SUPPLIES OUTSIDE	131.00
09-10	P2	FSS41487	DO	08/21/09 08/21/09	OFFICE SUPPLIES OUTSIDE	95.58
09-16	C2	NW200925900	BOISE CASCADE	08/27/09 08/27/09	OFFICE SUPPLIES OUTSIDE	1,572.71
09-18	C2	NW200926100	DO	08/31/09 08/31/09	OFFICE SUPPLIES OUTSIDE	-137.20
09-18	C2	NW200926100	DO	08/31/09 08/31/09	OFFICE SUPPLIES OUTSIDE	137.20
09-18	C2	NW200926100	DO	09/01/09 09/01/09	OFFICE SUPPLIES OUTSIDE	-300.00
09-18	P2	FSS40856	TIMESAVERS	05/08/09 05/08/09	OFFICE SUPPLIES OUTSIDE	102.00
09-18	P2	FSS40856	DO	05/08/09 05/08/09	OFFICE SUPPLIES OUTSIDE	67.18
09-18	P2	FSS41230	DO	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE	500.00
09-18	P2	FSS41230	DO	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE	71.43
09-22	P1	09A65000068	CITIBANK GOV CARD SERVICE	07/30/09 07/30/09	AUTOMOBILE EXPENSES	75.00
09-23	HV	09A90100250		08/05/09 09/11/09	FRAMING (TRANSFER)	-1,117.00
09-24	HV	09A90100251		07/14/09 09/04/09	FRAMING (TRANSFER)	-3,860.00
09-24	P2	FSS41577	BARROW INDUSTRIES, INC.	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE	233.16
09-24	P2	FSS41577	DO	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE	239.72
09-24	P2	FSS41577	DO	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE	121.08
09-24	P2	FSS41577	DO	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE	72.80
09-24	P2	OSM38638H	WASH RITE	10/23/08 10/23/08	AUTOMOBILE EXPENSES	150.00
09-30	HV	09A90100258		08/31/09 09/23/09	FRAMING (TRANSFER)	-778.00
09-30	S1	DY090900183		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	668.59
					SUPPLIES AND MATERIALS TOTALS:	109,578.12
EQUIPMENT						
07-08	F2	RN000027723	CDW GOVERNMENT INC	06/29/09 06/29/09	COMP HARDWARE PURCH - \$25000	719.20
07-15	F2	RN000027750	DO	07/06/09 07/06/09	COMP HARDWARE PURCH - \$25000	501.99
07-15	F2	RN000027751	DO	06/26/09 06/26/09	COMP HARDWARE PURCH - \$25000	501.99
07-15	F2	RN000027752	DO	07/08/09 07/08/09	COMP HARDWARE PURCH - \$25000	2,399.25
07-15	F2	RN000027761	TYLER TOOL COMPANY	07/07/09 07/07/09	EQUIPMENT PURCHASE - \$25000	548.95
07-22	P2	OFF0900749	C.H. REED	06/17/09 06/17/09	EQUIPMENT PURCHASE - \$25000	1,060.70
07-22	P2	OFF0900749	DO	06/17/09 06/17/09	EQUIPMENT PURCHASE - \$25000	10.00
07-27	P2	FSS41101	CITY GROUP, INC.	06/19/09 06/19/09	EQUIPMENT MAINTENANCE	269.75
07-27	P2	FSS41101	DO	06/19/09 06/19/09	EQUIPMENT MAINTENANCE	53.40
07-27	P2	FSS41101	DO	06/19/09 06/19/09	EQUIPMENT MAINTENANCE	38.85
07-27	P2	FSS41101	DO	06/19/09 06/19/09	EQUIPMENT MAINTENANCE	25.00

07-27	P2	FSS41101	DO	06/19/09	06/19/09	EQUIPMENT MAINTENANCE	6.00	
07-27	P2	FSS41101	DO	06/19/09	06/19/09	EQUIPMENT MAINTENANCE	77.50	
07-27	P2	FSS41101	DO	06/19/09	06/19/09	EQUIPMENT MAINTENANCE	12.00	
07-27	P2	FSS41101	DO	06/19/09	06/19/09	EQUIPMENT MAINTENANCE	32.31	
07-27	P2	FSS41101	DO	06/19/09	06/19/09	EQUIPMENT MAINTENANCE	55.00	
07-27	P2	FSS41101	DO	06/19/09	06/19/09	EQUIPMENT MAINTENANCE	630.00	
07-27	P2	FSS41101	DO	06/19/09	06/19/09	EQUIPMENT MAINTENANCE	115.90	
07-27	P2	FSS40969	DOFIX	05/29/09	05/29/09	EQUIPMENT MAINTENANCE	144.65	
07-27	P2	FSS40969	DO	05/29/09	05/29/09	EQUIPMENT MAINTENANCE	22.44	
07-30	S8	MA000890962		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	846.55	
07-30	S8	MA000891802		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	431.20	
08-03	F2	RN000027978	CDW GOVERNMENT INC	07/24/09	07/24/09	COMP HARDWARE PURCH - \$25000	501.99	
08-03	F2	RN000027979	DO	07/24/09	07/24/09	COMP HARDWARE PURCH - \$25000	2,399.25	
08-03	P2	OSM38672G	EASTERN LIFT TRUCK	10/30/08	10/30/08	EQUIPMENT MAINTENANCE	195.26	
08-11	P2	OSM38672H	DO	10/30/08	10/30/08	EQUIPMENT MAINTENANCE	195.28	
08-12	F2	RN000028149	CFR/WASHINGTON S&S	07/15/09	07/15/09	EQUIPMENT PURCHASE - \$25000	2,243.80	
08-18	P2	OSM89354	CDW GOVERNMENT INC	12/30/08	12/30/08	WARRANTIES	95.00	
08-19	F2	RN000028212	DO	02/02/09	02/02/09	COMP HARDWARE PURCH - \$25000	2,300.00	
08-19	HV	09A90100227	PEOPLECUBE	03/30/09	03/30/09	COMP SOFTWARE LEASE - \$10000	-2,140.00	
08-19	HV	09A90100227	DO	03/30/09	03/30/09	EQUIPMENT MAINTENANCE	2,140.00	
08-19	HV	09A90100227	DO	03/30/09	03/30/09	COMP SOFTWARE LEASE - \$10000	-1,675.00	
08-19	HV	09A90100227	DO	03/30/09	03/30/09	EQUIPMENT MAINTENANCE	1,675.00	
08-27	S8	MA000897010		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	455.25	
08-27	S8	MA000898373		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	373.30	
09-01	P1	09A61300390	TIGER DIRECT	03/04/09	03/04/09	EQUIPMENT PURCHASE - \$25000	138.38	
09-03	P2	OSM38672I	EASTERN LIFT TRUCK	10/30/08	10/30/08	EQUIPMENT MAINTENANCE	195.28	
09-15	P2	OSM38672J	DO	10/30/08	10/30/08	EQUIPMENT MAINTENANCE	661.41	
09-24	F2	RN000028644	SCLOGIC	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,602.74	
09-24	F2	RN000028644	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,602.74	
09-24	F2	RN000028644	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,602.74	
09-24	F2	RN000028644	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,602.74	
09-24	F2	RN000028644	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,602.74	
09-24	F2	RN000028644	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,602.74	
09-24	P2	OSM91778	DO	09/08/09	09/08/09	WARRANTIES	1,610.10	
09-30	HV	09A90100260		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	7.92	
09-30	S8	MA000903305		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	429.36	
09-30	S8	MA000904513		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	455.25	
09-30	S8	MA000904569		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	85.00	
							EQUIPMENT TOTALS:	30,460.90
							ADMINISTRATION TOTALS:	225,205.21
FURNITURE AND FURNISHINGS								
TRAVEL								
09-09	P1	09A61000024	DEBBIE FRANK	08/10/09	08/11/09	TRAVEL REIMBURSEMENT	846.48	
							TRAVEL TOTALS:	846.48
RENT, COMMUNICATION, UTILITIES								
07-13	P1	09A61000018	VERIZON BUSINESS	04/01/09	04/30/09	TELECOM SVC, EQUIP & TOLLS	15.48	
07-13	P1	09A61000019	DO	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	14.63	
09-08	P1	09A61000023	DO	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	15.35	
							RENT, COMMUNICATION, UTILITIES TOTALS:	45.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 COMMUNICATIONS—Con.						
PRINTING AND REPRODUCTION						
08-25	S3	0923700009	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)		36.50
09-10	P1	09A6100025	03/25/09 05/30/09	CAREERBANK INC. ADVERTISEMENTS		289.00
					PRINTING AND REPRODUCTION TOTALS:	325.50
OTHER SERVICES						
07-01	P2	FSS0900188L	05/12/05 05/12/05	MONTGOMERY FURNITURE SERVICE		1,948.00
07-01	P2	FSS0900188L	05/12/05 05/12/05	DO		3,786.00
07-01	P2	FSS0900188L	05/12/05 05/12/05	DO		1,284.00
07-01	P2	FSS0900188L	05/12/05 05/12/05	DO		1,060.00
07-01	P2	OPR0800088J	05/10/07 05/10/07	PREFERRED TEMPORARY SERVICES		355.52
07-01	P2	OPR0800088J	05/10/07 05/10/07	DO		790.45
07-01	P2	OPR0800088J	05/10/07 05/10/07	DO		796.58
07-01	P2	OPR0800088J	05/10/07 05/10/07	DO		870.11
07-01	P2	OPR0800088J	05/10/07 05/10/07	DO		888.49
07-01	P2	OPR0800088J	05/10/07 05/10/07	DO		857.85
07-01	P2	OPR0800088J	05/10/07 05/10/07	DO		857.85
07-01	P2	OPR0800088J	05/10/07 05/10/07	DO		913.00
07-13	P2	FSS09000222	05/12/05 05/12/05	GSG VINCENT FURNITURE		1,644.32
07-13	P2	FSS0900189G	05/12/05 05/12/05	DO		307.00
07-13	P2	FSS0900219B	05/12/05 05/12/05	DO		8,739.87
07-13	VS	FSS09000222		DO		-32.89
07-13	VS	FSS0900189G		DO		-6.14
07-13	VS	FSS0900219B		DO		-174.80
07-13	P2	FSS0900217B	05/12/05 05/12/05	MONTGOMERY FURNITURE SERVICE		11,358.00
07-20	P2	FSS0900217C	05/12/05 05/12/05	DO		4,417.00
07-20	P2	FSS0900220B	05/12/05 05/12/05	DO		6,310.00
07-21	P2	OPR0800088J	05/10/07 05/10/07	PREFERRED TEMPORARY SERVICES		906.87
07-21	P2	OPR0800088J	05/10/07 05/10/07	DO		747.56
07-21	P2	OPR0800088J	05/10/07 05/10/07	DO		980.40
07-21	P2	OPR0800088J	05/10/07 05/10/07	DO		980.40
07-21	P2	OPR0800088J	05/10/07 05/10/07	DO		802.70
07-21	P2	OPR0800088J	05/10/07 05/10/07	DO		808.83
07-22	P2	FSS0900189H	05/12/05 05/12/05	GSG VINCENT FURNITURE		2,763.00
07-22	P2	FSS0900216B	05/12/05 05/12/05	DO		460.50
07-22	P2	FSS0900219C	05/12/05 05/12/05	DO		1,844.10
07-22	P2	FSS0900219C	05/12/05 05/12/05	DO		1,947.30
07-22	P2	FSS0900219C	05/12/05 05/12/05	DO		2,670.52
07-22	P2	FSS0900219C	05/12/05 05/12/05	DO		2,570.55
07-22	P2	FSS0900219C	05/12/05 05/12/05	DO		307.00
07-22	VS	FSS0900189H		DO		-55.26
07-22	VS	FSS0900216B		DO		-9.21
07-22	VS	FSS0900219C		DO		-36.88
07-22	VS	FSS0900219C		DO		-38.95

07-22	VS	FSS0900219C	DO			NON-TECHNOLOGY SERVICE CONTRCT	-53.41
07-22	VS	FSS0900219C	DO			NON-TECHNOLOGY SERVICE CONTRCT	-51.41
07-22	VS	FSS0900219C	DO			NON-TECHNOLOGY SERVICE CONTRCT	-6.14
07-27	P2	OPC0800027H	COMPUTER SCIENCE CORPORATION	10/09/08	10/09/08	NON-TECHNOLOGY SERVICE CONTRCT	54,916.60
07-27	P2	OPC0800027H	DO	10/09/08	10/09/08	NON-TECHNOLOGY SERVICE CONTRCT	16,527.61
07-27	P2	OPC0800027H	DO	10/09/08	10/09/08	NON-TECHNOLOGY SERVICE CONTRCT	16,191.60
07-27	P2	OPC0800027H	DO	10/09/08	10/09/08	NON-TECHNOLOGY SERVICE CONTRCT	20,020.23
07-27	P2	FSS0900220C	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	11,358.00
08-06	P2	FSS0900217D	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	1,780.00
08-06	P2	FSS0900217D	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	1,350.00
08-06	P2	FSS0900220D	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	890.00
08-06	P2	FSS0900220D	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	675.00
08-06	P2	FSS0900220E	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	1,580.00
08-06	P2	FSS0900220E	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	279.00
08-06	P2	FSS0900220E	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	2,670.00
08-06	P2	FSS0900220E	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	2,025.00
08-10	P2	FSS0900216C	GSG VINCENT FURNITURE	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	3,377.00
08-10	P2	FSS0900219D	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	1,357.92
08-10	P2	FSS0900219D	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	5,833.00
08-10	P2	FSS0900222A	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	5,431.68
08-10	P2	FSS0900222A	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	2,028.51
08-10	VS	FSS0900216C	DO			NON-TECHNOLOGY SERVICE CONTRCT	-67.54
08-10	VS	FSS0900219D	DO			NON-TECHNOLOGY SERVICE CONTRCT	-27.16
08-10	VS	FSS0900219D	DO			NON-TECHNOLOGY SERVICE CONTRCT	-116.66
08-10	VS	FSS0900222A	DO			NON-TECHNOLOGY SERVICE CONTRCT	-108.63
08-10	VS	FSS0900222A	DO			NON-TECHNOLOGY SERVICE CONTRCT	-40.57
08-10	P2	FSS0900220F	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	2,046.00
08-10	P2	FSS0900220F	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	2,670.00
08-10	P2	FSS0900220F	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	2,025.00
08-12	P2	OPC0800027I	COMPUTER SCIENCE CORPORATION	10/09/08	10/09/08	NON-TECHNOLOGY SERVICE CONTRCT	55,614.70
08-12	P2	OPC0800027I	DO	10/09/08	10/09/08	NON-TECHNOLOGY SERVICE CONTRCT	16,527.61
08-12	P2	OPC0800027I	DO	10/09/08	10/09/08	NON-TECHNOLOGY SERVICE CONTRCT	16,191.60
08-12	P2	OPC0800027I	DO	10/09/08	10/09/08	NON-TECHNOLOGY SERVICE CONTRCT	20,020.23
08-12	P2	OPC0800027I	DO	10/09/08	10/09/08	NON-TECHNOLOGY SERVICE CONTRCT	14,250.00
08-24	P2	FSS0900217E	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	4,870.00
08-24	P2	FSS0900220G	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	3,896.00
08-26	P2	FSS0900217F	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	1,064.00
08-26	P2	FSS0900217F	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	1,590.00
08-26	P2	FSS0900220H	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	2,394.00
09-08	P2	FSS0900220I	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	11,358.00
09-08	P2	FSS0900220I	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	2,435.00
09-08	P2	FSS0900220I	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	2,524.00
09-08	P2	FSS0900220I	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	3,160.00
09-08	P2	FSS0900220I	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	93.00
09-10	P2	FSS0900189I	GSG VINCENT FURNITURE	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	2,570.55
09-10	P2	FSS0900219E	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	6,429.08
09-10	VS	FSS0900189I	DO			NON-TECHNOLOGY SERVICE CONTRCT	-51.41
09-10	VS	FSS0900219E	DO			NON-TECHNOLOGY SERVICE CONTRCT	-128.58
09-10	P2	FSS0900220J	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	2,670.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 COMMUNICATIONS—Con.							
09-10	P2	FSS0900220J	DO	05/12/05 05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	2,025.00	
09-11	P2	OPC0800027J	COMPUTER SCIENCE CORPORATION	08/01/09 08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	56,545.50	
09-11	P2	OPC0800027J	DO	08/01/09 08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	16,527.61	
09-11	P2	OPC0800027J	DO	08/01/09 08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	16,191.60	
09-11	P2	OPC0800027J	DO	08/01/09 08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	20,020.23	
09-18	P2	FSS0900220K	MONTGOMERY FURNITURE SERVICE	05/12/05 05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	1,461.00	
09-18	P2	FSS0900220K	DO	05/12/05 05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	474.00	
09-18	P2	FSS0900220K	DO	05/12/05 05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	1,060.00	
09-24	P2	FSS0900220L	DO	05/12/05 05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	2,120.00	
09-24	P2	FSS0900221A	DO	05/12/05 05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	1,780.00	
09-24	P2	FSS0900221A	DO	05/12/05 05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	1,350.00	
09-25	P2	FSS0900189J	GSG VINCENT FURNITURE	05/12/05 05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	9,768.09	
09-25	P2	FSS0900219F	DO	05/12/05 05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	6,789.60	
09-25	VS	FSS0900189J	DO		NON-TECHNOLOGY SERVICE CONTRCT	-195.36	
09-25	VS	FSS0900219F	DO		NON-TECHNOLOGY SERVICE CONTRCT	-135.79	
09-25	P2	FSS0900220M	MONTGOMERY FURNITURE SERVICE	05/12/05 05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	8,766.00	
						OTHER SERVICES TOTALS:	531,205.53
SUPPLIES AND MATERIALS							
07-01	P2	CUS0900120	KRAVET FABRICS, INC	06/04/09 06/04/09	OFFICE SUPPLIES OUTSIDE	485.00	
07-01	P2	CUS0900120	DO	06/04/09 06/04/09	OFFICE SUPPLIES OUTSIDE	15.51	
07-01	P2	CUS0900125	DO	06/04/09 06/04/09	OFFICE SUPPLIES OUTSIDE	516.00	
07-01	P2	CUS0900125	DO	06/04/09 06/04/09	OFFICE SUPPLIES OUTSIDE	13.08	
07-02	C2	NW200918300	BOISE CASCADE	06/01/09 06/01/09	OFFICE SUPPLIES OUTSIDE	310.32	
07-08	P2	CUS0900119	FABRICUT	06/04/09 06/04/09	HABITATION EXPENSES	187.13	
07-08	P2	CUS0900119	DO	06/04/09 06/04/09	HABITATION EXPENSES	13.50	
07-17	C1	NW200919706	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919706	DO	06/30/09 06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919706	DO	06/19/09 06/19/09	BOTTLED WATER	16.97	
07-17	C1	NW200919706	DO	06/29/09 06/29/09	BOTTLED WATER	15.00	
07-17	C1	NW200919706	DO	06/30/09 06/30/09	BOTTLED WATER	2.00	
07-17	C1	NW200919706	DO	06/30/09 06/30/09	BOTTLED WATER	2.00	
07-20	P2	CUS0900123	GARRETT LEATHER CORP.	06/04/09 06/04/09	OFFICE SUPPLIES OUTSIDE	166.80	
07-22	P2	OSC0900076	F. SCHUMACHER & COMPANY	04/07/09 04/07/09	OFFICE SUPPLIES OUTSIDE	871.00	
07-22	P2	OSC0900076	DO	04/07/09 04/07/09	OFFICE SUPPLIES OUTSIDE	6.05	
07-27	P2	CUS0900105	DURALEE FABRICS	05/19/09 05/19/09	OFFICE SUPPLIES OUTSIDE	126.00	
07-27	P2	CUS0900105	DO	05/19/09 05/19/09	OFFICE SUPPLIES OUTSIDE	9.48	
07-27	P2	OSC0900092	DO	03/16/09 03/16/09	OFFICE SUPPLIES OUTSIDE	400.00	
07-27	P2	OSC0900092	DO	03/16/09 03/16/09	OFFICE SUPPLIES OUTSIDE	13.23	
07-27	P2	FSS41203	FRIES, BEALL & SHARP	07/07/09 07/07/09	OFFICE SUPPLIES OUTSIDE	920.15	
07-27	P2	FSS41203	DO	07/07/09 07/07/09	OFFICE SUPPLIES OUTSIDE	612.15	
07-27	P2	FSS41203	DO	07/07/09 07/07/09	OFFICE SUPPLIES OUTSIDE	40.00	
07-27	P2	CUS0900162	KRAVET FABRICS, INC	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	1,420.50	
07-27	P2	CUS0900162	DO	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	134.25	

07-27	P2	CUS0900162	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	18.42
07-27	P2	CUS0900172	STROHEIM & ROMANN INC. - POST	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	132.00
07-27	P2	CUS0900172	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	16.95
08-03	CO	080309215	DURALEE FABRICS	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE	-126.00
08-03	CO	080309215	DO	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE	-9.48
08-04	C2	NW200921600	BOISE CASCADE	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	54.68
08-07	P2	OSM41196	ALLIED RENTAL	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	4,180.00
08-07	P2	OSM41196	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	350.00
08-13	P1	CUS09RW105	DURALEE FABRICS	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE	126.00
08-13	P1	CUS09RW105	DO	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE	9.48
08-14	P2	OSM41162	INOVA	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	2,400.00
08-25	P2	AFL0900848	PRESIDENTIAL WINDOW PRODUCTS	06/09/09	06/09/09	HABITATION EXPENSES	550.29
08-25	P2	AFL0900848	DO	06/09/09	06/09/09	HABITATION EXPENSES	1,635.30
08-25	P2	AFL0900848	DO	06/09/09	06/09/09	HABITATION EXPENSES	1,946.01
08-28	P2	OSM41161	EPROMOS PROMOTIONAL PRODUCTS,	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	1,790.00
08-28	P2	OSM41161	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	55.00
08-28	P2	OSM41161	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	151.37
08-31	C1	NW200924006	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	45.94
08-31	C1	NW200924006	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/21/09	07/21/09	BOTTLED WATER	9.98
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	20.97
08-31	C1	NW200924007	DO	07/01/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-04	P1	09A61000021	CITIBANK GOV CARD SERVICE	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	111.00
09-10	P2	OSC0003017	CROCE, INC.	11/03/08	11/03/08	OFFICE SUPPLIES OUTSIDE	899.10
09-10	P2	OSC0003017	DO	11/03/08	11/03/08	OFFICE SUPPLIES OUTSIDE	21.03
09-16	C2	NW200925900	BOISE CASCADE	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	167.58
09-30	P1	09A61000026	DAN KAIN TROPHIES, INC	09/08/09	09/08/09	MISC SUPPLIES AND MATERIALS	75.00
						SUPPLIES AND MATERIALS TOTALS:	20,964.74
			EQUIPMENT				
07-01	P2	FSS39009B	DEC-ART DESIGNS	12/10/08	12/10/08	DRAPES	41,678.00
07-08	P2	FSS41074	COMMERCIAL CARPETS OF AMERICA	06/17/09	06/17/09	CARPET	4,160.00
07-08	P2	FSS41145	DESIGN SURFACES INC.	06/26/09	06/26/09	CARPET	2,071.00
07-08	P2	FSS39893	TRINITY FURNITURE	05/18/09	05/18/09	FURNITURE - \$25000	7,710.78
07-13	P2	CUS0900089	SAMUEL & SONS	04/17/09	04/17/09	DRAPES	510.00
07-13	P2	CUS0900089	DO	04/17/09	04/17/09	DRAPES	15.00
07-20	P2	FSS40112D	DEC-ART DESIGNS	03/16/09	03/16/09	DRAPES	4,000.00
07-20	P2	FSS40112D	DO	03/16/09	03/16/09	DRAPES	10,080.00
07-20	P2	FSS40112D	DO	03/16/09	03/16/09	DRAPES	5,600.00
07-20	P2	FSS40112D	DO	03/16/09	03/16/09	DRAPES	10,360.00
07-20	P2	FSS40112D	DO	03/16/09	03/16/09	DRAPES	2,160.00
07-20	P2	FSS40112D	DO	03/16/09	03/16/09	DRAPES	4,320.00
07-20	P2	FSS40112D	DO	03/16/09	03/16/09	DRAPES	3,840.00
07-20	P2	CUS0900140	FABRICA INTERNATIONAL	06/23/09	06/23/09	CARPET	2,667.84
07-20	P2	CUS0900140	DO	06/23/09	06/23/09	CARPET	65.00
07-20	P2	FSS40941	DO	05/22/09	05/22/09	CARPET	5,005.28
07-20	P2	FSS40941	DO	05/22/09	05/22/09	CARPET	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 COMMUNICATIONS—Con.						
07-20	P2	CUS0900126	06/04/09	06/04/09	DRAPES	2,180.61
07-20	P2	CUS0900126	06/04/09	06/04/09	DO	50.00
07-20	P2	FSS40113	03/16/09	03/16/09	PRESIDENTIAL WINDOW PRODUCTS	33,857.00
07-22	P2	FSS40939	05/21/09	05/21/09	BRINTONS	4,458.30
07-22	P2	FSS40939	05/21/09	05/21/09	DO	122.92
07-22	P2	FSS40939	05/21/09	05/21/09	DO	224.80
07-24	P2	OSC000710	02/04/09	02/04/09	COUNCILL COLLECTION	1,204.00
07-24	P2	OSC000710	02/04/09	02/04/09	DO	1,204.00
07-24	P2	OSC000710	02/04/09	02/04/09	DO	156.39
07-24	P2	OSC0900083	04/07/09	04/07/09	COUNCILL CONTRACT	888.00
07-24	P2	OSC0900083	04/07/09	04/07/09	DO	1,518.00
07-24	P2	OSC0900083	04/07/09	04/07/09	DO	346.20
07-27	P2	FSS40940	05/21/09	05/21/09	AXMINSTER CARPETS	23,611.04
07-27	P2	FSS40940	05/21/09	05/21/09	DO	809.79
07-27	P2	FSS41155	06/29/09	06/29/09	COMMERCIAL CARPETS OF AMERICA	9,685.00
07-27	P2	FSS40109A	03/16/09	03/16/09	MARVIN J PERRY	566.00
07-27	P2	CUS0900133	06/04/09	06/04/09	THE RIST COMPANY	7,280.00
07-27	P2	CUS0900133	06/04/09	06/04/09	DO	200.00
07-27	P2	OSC0900082	04/07/09	04/07/09	WASHINGTON GROUP SALES, INC.	1,620.00
07-27	P2	OSC0900082	04/07/09	04/07/09	DO	278.00
07-27	P2	OSC0900082	04/07/09	04/07/09	DO	175.00
08-06	P2	FSS41294	07/21/09	07/21/09	COMMERCIAL CARPETS OF AMERICA	1,235.00
08-06	P2	FSS41307	07/22/09	07/22/09	DO	1,966.50
08-06	P2	CUS0900129	06/04/09	06/04/09	ROGERS TEXTILES & TRIM	2,970.00
08-06	P2	CUS0900129	06/04/09	06/04/09	DO	32.98
08-24	P2	FSS41040	06/11/09	06/11/09	BENTLEY PRINCE STREET	10,374.00
08-24	P2	FSS41040	06/11/09	06/11/09	DO	53,550.00
08-24	P2	FSS41040	06/11/09	06/11/09	DO	17,850.00
08-24	P2	FSS41040	06/11/09	06/11/09	DO	10,374.00
08-24	P2	FSS41040	06/11/09	06/11/09	DO	1,332.78
08-24	P2	FSS41142	06/25/09	06/25/09	DEC-ART DESIGNS	16,671.20
08-24	P2	FSS41142	06/25/09	06/25/09	DO	16,671.20
08-24	HR	457383	07/15/09	07/15/09	HON. ROBERT E CRAMER	-3,228.94
08-25	P2	FSS41371	08/03/09	08/03/09	COMMERCIAL CARPETS OF AMERICA	2,340.00
08-25	P2	FSS41374	08/04/09	08/04/09	DO	1,365.00
09-08	P2	FSS41401	08/07/09	08/07/09	DO	1,599.00
09-08	P2	FSS41406	08/07/09	08/07/09	DO	1,690.00
09-08	P2	FSS41498	08/21/09	08/21/09	DO	1,950.00
09-08	P2	CUS0900181	08/07/09	08/07/09	MARVIN J PERRY	3,569.52
09-22	F2	RN000028581	09/15/09	09/15/09	CDW GOVERNMENT INC	2,224.00
09-22	F2	RN000028581	09/15/09	09/15/09	DO	2,224.00
09-22	F2	RN000028581	09/15/09	09/15/09	DO	2,224.00
09-22	F2	RN000028581	09/15/09	09/15/09	DO	2,224.00

09-22	F2	RN000028581	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	2,224.00	
09-23	P2	CUS0900184	ALLIED CONTRACT INC.	08/24/09	08/24/09	FURNITURE - \$25000	672.67	
09-23	P2	CUS0900184	DO	08/24/09	08/24/09	FURNITURE - \$25000	155.00	
							EQUIPMENT TOTALS:	349,002.86
							FURNITURE AND FURNISHINGS TOTALS:	902,390.57
GRAPHICS								
RENT, COMMUNICATION, UTILITIES								
07-31	S3	09212G00001		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	-7,075.50	
08-27	S3	09239G00001		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	-7,547.50	
09-29	S3	09272G00001		09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	-2,358.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-16,981.00
							GRAPHICS TOTALS:	-16,981.00
SPECIAL EVENTS								
OTHER SERVICES								
07-01	P2	FSS0000570E	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	2,137.68	
07-13	P2	FSS0000567F	THE KANE COMPANY	07/18/06	07/18/06	NON-TECHNOLOGY SERVICE CONTRCT	7,072.50	
07-20	P2	FSS0000570F	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	3,546.79	
08-06	P2	FSS0000567G	THE KANE COMPANY	07/18/06	07/18/06	NON-TECHNOLOGY SERVICE CONTRCT	8,192.60	
09-10	P2	FSS0000567H	DO	07/18/06	07/18/06	NON-TECHNOLOGY SERVICE CONTRCT	6,970.00	
							OTHER SERVICES TOTALS:	27,919.57
							SPECIAL EVENTS TOTALS:	27,919.57
							OFFICE TOTALS:	1,138,534.35
FISCAL YEAR 2008 COMMUNICATIONS								
ADMINISTRATION								
RENT, COMMUNICATION, UTILITIES								
08-17	P2	OSM38181H	NETWORKCAR INC.	07/28/08	07/28/08	TELECOM SVC, EQUIP & TOLLS	99.75	
08-17	P2	OSM38181J	DO	07/28/08	07/28/08	TELECOM SVC, EQUIP & TOLLS	99.75	
							RENT, COMMUNICATION, UTILITIES TOTALS:	199.50
OTHER SERVICES								
07-27	P2	OPR0800001N	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	NON TECHNOLOGY SERVICE CONTRACT	5,961.92	
07-27	P2	OPR0800001N	DO	05/10/07	05/10/07	NON TECHNOLOGY SERVICE CONTRACT	676.76	
							OTHER SERVICES TOTALS:	6,638.68
SUPPLIES AND MATERIALS								
08-18	P2	OSM38181I	NETWORKCAR INC.	07/28/08	07/28/08	OFFICE SUPPLIES OUTSIDE	1,875.00	
08-18	P2	OSM38181I	DO	07/28/08	07/28/08	OFFICE SUPPLIES OUTSIDE	5.00	
							SUPPLIES AND MATERIALS TOTALS:	1,880.00
							ADMINISTRATION TOTALS:	8,718.18
COMMITTEE BROADCASTING ROOM								
OTHER SERVICES								
07-27	P2	OPC0800022A	FORD AUDIO-VIDEO SYSTEMS, INC.	05/22/09	05/22/09	CONSULTANT CONTRACT SERVICE	176,648.00	
							OTHER SERVICES TOTALS:	176,648.00
							COMMITTEE BROADCASTING ROOM TOTALS:	176,648.00
PERSONNEL								
PERSONNEL COMPENSATION								
			HOLLWAY, MONROE	07/01/08	07/31/08	LOGISTICS & DIST SPEC (A)	-209.05	
			TWOMBLY, WENDELL E.	09/01/08	09/16/08	DIRECTOR, WORKFLOW MANAGMENT	278.81	
							PERSONNEL COMPENSATION TOTALS:	69.76
							PERSONNEL TOTALS:	69.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
					OFFICE TOTALS:	<u>185,435.94</u>
FISCAL YEAR 2007 COMMUNICATIONS						
ADMINISTRATION						
PRINTING AND REPRODUCTION						
07-01	CO	9YZ6254579	ATTIGUS FINCH, LTD	09/21/07 09/21/07	PRINTING AND REPRODUCTION	-115.00
					PRINTING AND REPRODUCTION TOTALS:	-115.00
					ADMINISTRATION TOTALS:	-115.00
PERSONNEL						
PERSONNEL COMPENSATION						
			WELLS, DOMINICK E.	09/01/07 09/30/07	LOGISTICS & DIST SPEC (A)	1,260.28
					PERSONNEL COMPENSATION TOTALS:	1,260.28
					PERSONNEL TOTALS:	<u>1,260.28</u>
					OFFICE TOTALS:	<u>1,145.28</u>
FISCAL YEAR 2009 OFFICE OF FINANCE						
ADMINISTRATION						
					TRAVEL	4,686.08
					RENT, COMMUNICATION, UTILITIES	79,682.48
					PRINTING AND REPRODUCTION	2,686.50
					OTHER SERVICES	478,569.87
					SUPPLIES AND MATERIALS	50,843.10
					EQUIPMENT	32,613.68
					ADMINISTRATION TOTALS:	649,081.71
ADMIN FEE						
					OTHER SERVICES	43,585.27
					ADMIN FEE TOTALS:	43,585.27
PERSONNEL BENEFITS						
					PERSONNEL BENEFITS	152,641.30
					PERSONNEL BENEFITS TOTALS:	152,641.30
CONTRACTING & PURCHASING SVCS						
					OTHER SERVICES	4,995.84
					CONTRACTING & PURCHASING SVCS TOTALS:	4,995.84
PERSONNEL						
					PERSONNEL COMPENSATION	28,761,985.23
					PERSONNEL TOTALS:	<u>28,761,985.23</u>
					OFFICE TOTALS:	<u>29,612,289.35</u>
ADMINISTRATION						
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09A90100209	POSTMASTER, WASHINGTON, D.C.	06/09/09 06/09/09	POSTAGE/COURIER/BOX RENTAL	5.10
07-01	P1	09A90100210	DO	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	5.10
07-01	P1	09A90100211	DO	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	45.90

07-01	P1	09A90100212	DO	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	15.64
07-01	P1	09A90100213	DO	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	5.10
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	25.70
07-06	CB	FXF090702A	DO	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	5.14
07-06	CB	FXF090702A	DO	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	28.32
07-07	CO	9Y92503920	FED RESERVE BANK OF PHIL	01/01/09	03/31/09	TELECOM SVC, EQUIP & TOLLS	-1,200.00
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	25.70
07-10	CB	FXF090709A	DO	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	11.44
07-15	P1	09A90100214	CITIBANK GOV CARD SERVICE	06/10/09	06/10/09	POSTAGE/COURIER/BOX RENTAL	2.80
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	20.72
07-17	CB	FXF090716A	DO	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	13.04
07-23	S5	DY090700047		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	640.33
07-23	S5	DY090700798		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	2,107.50
07-23	S5	DY090701624		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,878.68
07-23	P2	HCV0902641	VERIZON WIRELESS	06/24/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-23	P2	HCV0902641	DO	06/24/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	22.49
07-23	P2	HCV0902641	DO	06/24/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	22.49
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	26.10
07-24	CB	FXF090723B	DO	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	6.40
07-31	CB	FXF090730A	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	20.88
07-31	CB	FXF090730A	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	6.40
07-31	CB	FXF090730A	DO	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	11.62
08-04	P1	09A90100220	POSTMASTER, WASHINGTON, D.C.	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	5.10
08-04	P1	09A90100221	DO	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	25.50
08-04	P1	09A90100222	DO	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	35.70
08-04	P1	09A90100223	DO	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	5.10
08-04	P1	09A90100224	DO	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	51.00
08-04	P1	09A90100225	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	15.30
08-04	P1	09A90100226	DO	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	10.20
08-04	P1	09A90100227	DO	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	30.77
08-04	P1	09A90100228	DO	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	5.10
08-04	P1	09A90100229	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	10.20
08-04	P1	09A90100230	DO	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	20.40
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	31.32
08-07	CB	FXF090806A	DO	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	10.44
08-07	CB	FXF090806A	DO	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	17.80
08-17	CB	FXF090813A	DO	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	26.50
08-17	CB	FXF090813A	DO	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	61.26
08-20	P1	09A90100235	CITIBANK GOV CARD SERVICE	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	6.25
08-24	P1	09A90100237	POSTMASTER, WASHINGTON, D.C.	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	5.10
08-24	P1	09A90100238	DO	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	30.77
08-24	P1	09A90100239	DO	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	10.20
08-24	P1	09A90100240	DO	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	25.50
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	21.68
08-26	CB	FXF090820A	DO	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	20.48
08-27	S5	DY090800045		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	746.00
08-27	S5	DY090800775		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	2,059.00
08-27	S5	DY090801598		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,809.45
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	27.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 OFFICE OF FINANCE—Con.						
08-31	CB	FXF090828A	DO	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	29.95
09-08	CB	FXF090903A	DO	08/19/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	27.10
09-14	P1	09A90100243	POSTMASTER, WASHINGTON, D.C.	08/21/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	5.10
09-14	P1	09A90100244	DO	08/28/09 08/28/09	POSTAGE/COURIER/BOX RENTAL	5.10
09-15	P1	09A90100246	FED RESERVE BANK OF PHIL	04/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	1,520.00
09-15	P1	09A90100247	DO	04/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	1,200.00
09-15	P1	09A90100248	DO	04/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	1,440.00
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	16.26
09-15	CB	FXF090910A	DO	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	10.67
09-15	CB	FXF090910A	DO	08/31/09 08/31/09	POSTAGE/COURIER/BOX RENTAL	13.30
09-16	P1	09A90100245	POSTMASTER, WASHINGTON, D.C.	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	25.50
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/01/09 09/01/09	POSTAGE/COURIER/BOX RENTAL	10.84
09-18	CB	FXF090917A	DO	09/01/09 09/01/09	POSTAGE/COURIER/BOX RENTAL	16.65
09-25	CB	FXF090924A	DO	09/03/09 09/03/09	POSTAGE/COURIER/BOX RENTAL	37.69
09-25	CB	FXF090924A	DO	09/11/09 09/11/09	POSTAGE/COURIER/BOX RENTAL	23.53
09-25	P1	09A90100250	POSTMASTER, WASHINGTON, D.C.	09/03/09 09/03/09	POSTAGE/COURIER/BOX RENTAL	5.10
09-25	P1	09A90100251	DO	09/03/09 09/03/09	POSTAGE/COURIER/BOX RENTAL	10.20
09-25	P1	09A90100252	DO	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	10.20
09-25	P1	09A90100253	DO	09/08/09 09/08/09	POSTAGE/COURIER/BOX RENTAL	5.10
09-25	P1	09A90100254	DO	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	5.10
09-25	P1	09A90100255	DO	09/08/09 09/08/09	POSTAGE/COURIER/BOX RENTAL	134.40
09-25	P1	09A90100256	DO	09/10/09 09/10/09	POSTAGE/COURIER/BOX RENTAL	5.10
09-25	P1	09A90100257	DO	09/10/09 09/10/09	POSTAGE/COURIER/BOX RENTAL	131.60
09-28	S5	DY090900043		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	754.00
09-28	S5	DY090900757		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	2,062.50
09-28	S5	DY090901578		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,588.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,995.05
PRINTING AND REPRODUCTION						
07-15	P1	09A90100217	DAVID L. ANDRUKITUS, INC.	06/19/09 06/19/09	PRINTING AND REPRODUCTION	907.50
07-23	P1	09A90100219	CITIBANK GOV CARD SERVICE	06/17/09 06/17/09	ADVERTISEMENTS	395.00
08-20	P1	09A90100236	DO	07/23/09 07/23/09	ADVERTISEMENTS	385.00
09-10	P1	09A90100242	XEROX CORPORATION	03/23/09 06/26/09	PRINTING AND REPRODUCTION	40.89
09-22	P1	09A90100249	DO	03/30/09 07/01/09	PRINTING AND REPRODUCTION	22.11
09-23	P1	09A90100258	KONICA MINOLTA BUSINESS	07/01/09 07/30/09	PRINTING AND REPRODUCTION	104.24
09-30	P1	09A90100263	DO	04/01/09 06/30/09	PRINTING AND REPRODUCTION	10.55
					PRINTING AND REPRODUCTION TOTALS:	1,865.29
OTHER SERVICES						
07-07	P2	OFF08014670	HIREEONE	05/29/09 06/19/09	NON-TECHNOLOGY SERVICE CONTRCT	16,718.53
07-15	P1	09A90100216	CITIBANK GOV CARD SERVICE	06/25/09 06/25/09	TRAINING EXPENSES	375.00
07-20	P2	OFF0703844B	WOODSIDE TEMPORARIES, INC	06/07/09 06/28/09	NON-TECHNOLOGY SERVICE CONTRCT	3,626.65
07-20	P2	OPR0700104U	DO	06/07/09 06/28/09	NON-TECHNOLOGY SERVICE CONTRCT	6,429.36
07-20	P2	OPR0900487B	DO	06/07/09 06/28/09	NON-TECHNOLOGY SERVICE CONTRCT	6,307.20
07-20	P2	OPR0900488B	DO	06/07/09 06/28/09	NON-TECHNOLOGY SERVICE CONTRCT	4,966.92

07-22	P2	OFF0900055H	DO	06/07/09	06/28/09	NON-TECHNOLOGY SERVICE CONTRCT	35,524.61
07-22	P2	OFF0900358D	DO	06/07/09	06/28/09	NON-TECHNOLOGY SERVICE CONTRCT	5,766.43
07-22	P2	OPR0700100U	DO	06/07/09	06/28/09	NON-TECHNOLOGY SERVICE CONTRCT	13,090.77
07-22	P2	OPR0900543B	DO	06/07/09	06/28/09	NON-TECHNOLOGY SERVICE CONTRCT	7,678.40
07-23	P2	OFF0900686	MANAGEMENT CONCEPTS, INC.	07/09/09	07/09/09	TRAINING EXPENSES	545.00
07-23	P2	OFF0900686A	DO	06/29/09	06/29/09	TRAINING EXPENSES	875.00
08-04	P2	OFF0900650	VSCPA	06/29/09	06/29/09	TRAINING EXPENSES	75.00
08-10	P2	OFF081467Q	HIREONE	06/25/09	07/24/09	NON-TECHNOLOGY SERVICE CONTRCT	20,378.12
08-10	P2	OFF0900546B	MANAGEMENT CONCEPTS, INC.	06/29/09	06/29/09	TRAINING EXPENSES	875.00
08-11	P2	OPR07103AAW	MIDTOWN PERSONNEL, INC.	06/21/09	06/21/09	NON-TECHNOLOGY SERVICE CONTRCT	753.92
08-11	P2	OPR07103AAX	DO	06/28/09	06/28/09	NON-TECHNOLOGY SERVICE CONTRCT	753.92
08-11	P2	OPR07103AAY	DO	07/12/09	07/12/09	NON-TECHNOLOGY SERVICE CONTRCT	753.92
08-11	P2	OPR07103AAZ	DO	07/12/09	07/12/09	NON-TECHNOLOGY SERVICE CONTRCT	942.40
08-11	P2	OPR07103AA1	DO	07/19/09	07/19/09	NON-TECHNOLOGY SERVICE CONTRCT	188.48
08-11	P2	OPR07103AA2	DO	07/19/09	07/19/09	NON-TECHNOLOGY SERVICE CONTRCT	942.40
08-19	P2	OFF070384AC	WOODSIDE TEMPORARIES, INC	07/05/09	07/19/09	NON-TECHNOLOGY SERVICE CONTRCT	2,365.20
08-19	P2	OPR0700104V	DO	07/05/09	07/26/09	NON-TECHNOLOGY SERVICE CONTRCT	7,563.22
08-19	P2	OPR0900487C	DO	07/05/09	07/26/09	NON-TECHNOLOGY SERVICE CONTRCT	5,991.84
08-19	P2	OPR0900488C	DO	07/05/09	07/26/09	NON-TECHNOLOGY SERVICE CONTRCT	5,361.12
08-20	P1	09A90100233	CITIBANK GOV CARD SERVICE	08/03/09	08/05/09	TRAINING EXPENSES	1,640.00
08-20	P2	OFF0900358E	WOODSIDE TEMPORARIES, INC	07/05/09	07/26/09	NON-TECHNOLOGY SERVICE CONTRCT	5,339.65
08-20	P2	OPR0700100V	DO	07/05/09	07/26/09	NON-TECHNOLOGY SERVICE CONTRCT	10,321.88
08-20	P2	OPR0900543C	DO	07/05/09	07/26/09	NON-TECHNOLOGY SERVICE CONTRCT	6,622.62
08-21	P2	OFF0900055I	DO	08/07/09	08/07/09	NON-TECHNOLOGY SERVICE CONTRCT	32,493.21
08-25	P2	OFF0900816	MANAGEMENT CONCEPTS, INC.	08/03/09	08/03/09	TRAINING EXPENSES	545.00
08-27	P2	OPR07103AA3	MIDTOWN PERSONNEL, INC.	08/02/09	08/02/09	NON-TECHNOLOGY SERVICE CONTRCT	942.40
08-27	P2	OPR07103AA4	DO	08/23/09	08/23/09	NON-TECHNOLOGY SERVICE CONTRCT	753.92
08-31	P2	OPR07103AA5	DO	07/26/09	07/26/09	NON-TECHNOLOGY SERVICE CONTRCT	942.40
09-01	P2	OFF0801467P	HIREONE	07/31/09	08/21/09	NON-TECHNOLOGY SERVICE CONTRCT	17,726.85
09-02	P2	OFF0900686B	MANAGEMENT CONCEPTS, INC.	07/27/09	07/27/09	TRAINING EXPENSES	545.00
09-03	P2	OFF0900826	DO	08/03/09	08/03/09	TRAINING EXPENSES	545.00
09-10	P2	OFF0900717	DO	08/03/09	08/03/09	TRAINING EXPENSES	545.00
09-17	P2	OPR07103AA6	MIDTOWN PERSONNEL, INC.	08/30/09	08/30/09	NON-TECHNOLOGY SERVICE CONTRCT	565.44
09-17	P2	OPR07103AA7	DO	09/06/09	09/06/09	NON-TECHNOLOGY SERVICE CONTRCT	942.40
09-17	P2	OFF070384AD	WOODSIDE TEMPORARIES, INC	08/09/09	08/30/09	NON-TECHNOLOGY SERVICE CONTRCT	3,626.64
09-17	P2	OFF0900055J	DO	08/02/09	08/30/09	NON-TECHNOLOGY SERVICE CONTRCT	39,879.69
09-17	P2	OFF0900358F	DO	08/02/09	08/30/09	NON-TECHNOLOGY SERVICE CONTRCT	7,404.05
09-17	P2	OPR0700100W	DO	08/02/09	08/30/09	NON-TECHNOLOGY SERVICE CONTRCT	14,403.23
09-17	P2	OPR0700104W	DO	08/02/09	08/30/09	NON-TECHNOLOGY SERVICE CONTRCT	9,295.16
09-17	P2	OPR0900487D	DO	08/02/09	08/23/09	NON-TECHNOLOGY SERVICE CONTRCT	6,307.20
09-17	P2	OPR0900488D	DO	08/02/09	08/30/09	NON-TECHNOLOGY SERVICE CONTRCT	7,746.03
09-17	P2	OPR0900543D	DO	08/23/09	08/30/09	NON-TECHNOLOGY SERVICE CONTRCT	3,938.20
09-24	P1	09A90100260	CITIBANK GOV CARD SERVICE	08/17/09	09/18/09	TRAINING EXPENSES	1,890.00
09-25	P2	OFF0900900	MANAGEMENT CONCEPTS, INC.	08/18/09	08/18/09	TRAINING EXPENSES	745.00
09-25	P2	OPR0710303BA	MIDTOWN PERSONNEL, INC.	08/09/09	08/09/09	NON-TECHNOLOGY SERVICE CONTRCT	753.92
09-25	P2	OPR0710303BB	DO	08/16/09	08/16/09	NON-TECHNOLOGY SERVICE CONTRCT	942.40
09-25	P2	OPR0710303AA0	DO	06/28/09	06/28/09	NON-TECHNOLOGY SERVICE CONTRCT	376.96
09-25	P2	OPR0710303AA8	DO	09/13/09	09/13/09	NON-TECHNOLOGY SERVICE CONTRCT	565.44
09-25	P2	OPR0710303AA9	DO	07/05/09	07/05/09	NON-TECHNOLOGY SERVICE CONTRCT	753.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 OFFICE OF FINANCE—Con.							
09-25	P2	OFF0900736	06/11/09	06/11/09	TRAINING EXPENSES	1,245.00	
09-30	P1	09A90100265	09/23/09	09/23/09	TRAINING EXPENSES	10.00	
09-30	P1	09A90100264	09/23/09	09/23/09	TRAINING EXPENSES	10.00	
					OTHER SERVICES TOTALS:	329,212.02	
SUPPLIES AND MATERIALS							
07-02	C2	NW200918300	BOISE CASCADE	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE	8.04
07-02	C2	NW200918300	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	115.00
07-02	C2	NW200918300	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	151.65
07-15	P1	09A90100215	CITIBANK GOV CARD SERVICE	05/27/09	06/16/09	OFFICE SUPPLIES OUTSIDE	428.66
07-17	C1	NW200919706	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	16.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/29/09	06/29/09	BOTTLED WATER	80.00
07-17	C1	NW200919706	DO	06/01/09	06/01/09	BOTTLED WATER	35.98
07-17	C1	NW200919706	DO	06/05/09	06/05/09	BOTTLED WATER	87.97
07-17	C1	NW200919706	DO	06/05/09	06/05/09	BOTTLED WATER	34.95
07-17	C1	NW200919706	DO	06/11/09	06/11/09	BOTTLED WATER	23.96
07-17	C1	NW200919706	DO	06/11/09	06/11/09	BOTTLED WATER	37.99
07-17	C1	NW200919706	DO	06/15/09	06/15/09	BOTTLED WATER	7.99
07-17	C1	NW200919706	DO	06/26/09	06/26/09	BOTTLED WATER	22.99
07-17	C1	NW200919706	DO	06/29/09	06/29/09	BOTTLED WATER	131.92
07-17	C1	NW200919706	DO	06/29/09	06/29/09	BOTTLED WATER	20.97
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	32.99
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920300	BOISE CASCADE	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	617.10
07-22	C2	NW200920300	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	90.55
07-22	C2	NW200920300	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	59.07
07-23	P1	09A90100218	CITIBANK GOV CARD SERVICE	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	603.59
07-31	S1	DY090700012	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	457.33
07-31	S1	DY090700172	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	890.10
07-31	S1	DY090700173	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	191.52
08-04	C2	NW200921600	BOISE CASCADE	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	108.66
08-07	C2	NW200921900	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	334.01
08-07	C2	NW200921900	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	-20.97

08-07	C2	NW200921900	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	-83.88
08-07	CO	9Y92503961	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	-8.00
08-07	CO	9Y92503961	DO	06/15/09	06/15/09	BOTTLED WATER	-7.99
08-07	CO	9Y92503961	DO	06/30/09	06/30/09	BOTTLED WATER	-2.00
08-14	P2	OSM40275	CDW GOVERNMENT INC	03/31/09	03/31/09	OFFICE SUPPLIES OUTSIDE	227.99
08-14	P2	OSM40276	DO	03/31/09	03/31/09	OFFICE SUPPLIES OUTSIDE	412.99
08-19	P1	09SR0000109	CITIBANK GOV CARD SERVICE	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	947.39
08-20	P1	09A90100232	DO	03/31/09	07/23/09	OFFICE SUPPLIES OUTSIDE	2,336.07
08-24	C2	NW200923600	BOISE CASCADE	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	499.95
08-24	C2	NW200923600	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	88.06
08-24	C2	NW200923600	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	75.98
08-31	S1	DY090800011		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	252.38
08-31	S1	DY090800012		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	534.51
08-31	S1	DY090800013		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	18.95
08-31	S1	DY090800168		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	874.50
08-31	S1	DY090800169		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	167.25
08-31	C1	NW200924007	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/07/09	07/07/09	BOTTLED WATER	2.99
08-31	C1	NW200924007	DO	07/13/09	07/13/09	BOTTLED WATER	26.98
08-31	C1	NW200924007	DO	07/13/09	07/13/09	BOTTLED WATER	32.99
08-31	C1	NW200924007	DO	07/15/09	07/15/09	BOTTLED WATER	10.00
08-31	C1	NW200924007	DO	07/21/09	07/21/09	BOTTLED WATER	7.99
08-31	C1	NW200924007	DO	07/28/09	07/28/09	BOTTLED WATER	26.98
08-31	C1	NW200924007	DO	07/30/09	07/30/09	BOTTLED WATER	32.99
08-31	C1	NW200924007	DO	07/29/09	07/29/09	BOTTLED WATER	20.97
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-18	C2	NW200926100	BOISE CASCADE	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	33.60
09-24	P1	09A90100259	CITIBANK GOV CARD SERVICE	08/10/09	08/25/09	OFFICE SUPPLIES OUTSIDE	771.77
09-24	P1	09A90100262	DO	07/28/09	08/28/09	PUBLICATION REF MATERIAL	17.95
09-30	S1	DY090900012		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	447.77
09-30	S1	DY090900013		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	589.72
09-30	S1	DY090900180		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	881.36
09-30	S1	DY090900181		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	435.39
						SUPPLIES AND MATERIALS TOTALS:	14,353.62
07-30	S8	MA000891522		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	1,529.25
08-20	P1	09A90100234	CITIBANK GOV CARD SERVICE	05/05/09	06/29/09	EQUIPMENT MAINTENANCE	629.50
08-27	S8	MA000896892		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	1,082.24
09-24	P1	09A90100261	CITIBANK GOV CARD SERVICE	08/25/09	08/27/09	EQUIPMENT MAINTENANCE	552.32
09-30	S8	MA000904252		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	1,129.35
09-30	S8	MA000904253		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. FISCAL YEAR 2009 OFFICE OF FINANCE—Con.						
					EQUIPMENT TOTALS:	4,936.16
					ADMINISTRATION TOTALS:	368,362.14
ADMIN FEE						
OTHER SERVICES						
07-22	P2	OPR0800072J	WOODSIDE TEMPORARIES, INC	06/07/09 06/28/09	NON-TECHNOLOGY SERVICE CONTRCT	4,537.33
08-04	P2	OPR0800072K	DO	05/03/09 05/31/09	NON-TECHNOLOGY SERVICE CONTRCT	5,621.20
08-20	P2	OPR0800072V	DO	07/05/09 07/26/09	NON-TECHNOLOGY SERVICE CONTRCT	4,305.60
09-17	P2	OFF070470AB	DO	08/02/09 08/30/09	NON-TECHNOLOGY SERVICE CONTRCT	3,585.27
09-17	P2	OPR0800072W	DO	08/02/09 08/30/09	NON-TECHNOLOGY SERVICE CONTRCT	805.41
					OTHER SERVICES TOTALS:	18,854.81
					ADMIN FEE TOTALS:	18,854.81
CONTRACTING & PURCHASING SVCS						
OTHER SERVICES						
09-17	P2	OPR09000763	WOODSIDE TEMPORARIES, INC	08/02/09 08/30/09	NON-TECHNOLOGY SERVICE CONTRCT	4,995.84
					OTHER SERVICES TOTALS:	4,995.84
					CONTRACTING & PURCHASING SVCS TOTALS:	4,995.84
PERSONNEL						
PERSONNEL COMPENSATION						
		ABBOTT, JESSICA A.		07/01/09 09/30/09	FINANCIAL ANALYST	28,606.74
		ABEL, TIMOTHY		07/01/09 09/30/09	SR TECHNICAL SUPPORT REP (A)	22,455.00
		ACORNLEY, MARK A.		07/01/09 09/30/09	CUSTOMER SOLUTIONS CONSULTANT	13,142.01
		ADAMS, JOSEPH L.		07/01/09 09/30/09	MANAGER, NETWORK SYST ENGINEER	37,923.00
		ADDISON, TRACY		07/01/09 09/30/09	LOGISTICS & DIST SPEC (A)	10,720.50
		ADELAKUN, DEEN A.		07/01/09 09/30/09	SR TECH SOLUTIONS ENGINEER	20,713.50
		AGEE, MATTHEW P.		07/01/09 09/30/09	RESOURCE MANAGER	26,292.24
		AGEE, TINA M.		07/01/09 09/30/09	MANAGER, PHOTOGRAPHY	23,813.09
		AGNEW, ROSE M.		07/01/09 09/30/09	PAYROLL & BENEFITS GENERALIST	14,139.51
		AKINSEGUN, PATRICIA A.		07/01/09 09/30/09	TELEPHONE SYSTEMS CONSULTANT	20,713.50
		ALEXANDER, GORDON		07/01/09 09/30/09	TECH SOLUTIONS ENGINEER	16,556.49
		ALEXANDER, SHARYN B.		07/01/09 09/30/09	SPECIAL ASSISTANT	25,761.00
		ALLEN, MICHAEL K.		07/01/09 09/30/09	RECEIVING/WAREHOUSE SPEC (A)	13,758.00
		ALLISON, KEVIN M.		07/01/09 09/30/09	LOGISTICS & DIST SPEC (A)	12,608.76
		ALSTON, MARK A.		07/01/09 09/30/09	TECH SOLUTIONS ENGINEER	16,177.74
		ALVEY, LISA M.		07/01/09 09/30/09	FINANCIAL COUNSELOR	19,424.76
		ANDERSEN, FREDERIC E.		07/01/09 09/30/09	2ND ASST SUPERINTENDENT	20,859.42
		ANDERSON, LINDA S.		07/01/09 09/30/09	SR CUSTOMER SOLUT. CONSULTANT	17,695.26
		ANDREWS-MOBLEY, RACHELLE G.		07/01/09 09/30/09	PRINCIPAL TECHNICAL TRAINER	22,998.49
		ARMAS, KENTON A.		07/01/09 09/30/09	JOURNEYMAN TEXTILE SPEC	18,456.51
		ARMSTRONG, JANCIERA C.		07/01/09 09/30/09	STAFF ACCOUNTANT	20,713.50
		ARTECHE, THERESA L.		07/01/09 09/30/09	BUSINESS PROC APPLIC SPEC	24,336.16
		ARTHUR, CAMILLA S.		09/01/09 09/30/09	DIRECTOR	10,445.92
		DO		07/01/09 08/31/09	DIRECTOR ASSETS	19,791.16
		ATCHISON, DARRYL A.		07/01/09 09/30/09	ENGINEERING OPS MANAGER	28,247.24

AWAN, OMAR	07/01/09	09/30/09	SR BUSINESS PROCESS APPL SPEC	33,136.26
BABCOCK, TIMOTHY W.	07/01/09	09/30/09	JOURNEYMAN TEXTILE SPEC	13,800.75
BAER, PETER L.	07/01/09	09/30/09	BUSINESS PROC APPLIC SPEC	31,254.75
BAHAM, TODD	07/01/09	09/30/09	BROADCAST PRODUCTION TECHNICIA	17,130.00
DO	07/01/09	07/31/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	543.54
BAILEY, DAVID E.	07/01/09	09/30/09	SR TECHNICAL SUPPORT REP (A)	22,890.75
BAKER, DARRELL F.	07/01/09	09/30/09	SENIOR NETWORK TECHNICIAN	23,144.49
BALL, REBECCA	07/01/09	09/30/09	SR TELECOMM ADMIN	14,469.00
BANKS, BIANCA N.	07/01/09	09/30/09	RETAIL INVENTORY SPECIALIST	15,037.74
BARBEE, GLENN	07/01/09	09/30/09	NETWORK TECHNICIAN	20,280.75
BARBER, CRAIG	10/01/08	09/30/09	TECHNICAL SUPPORT REP (A)	18,428.27
BARCINI, DANA L.	07/01/09	09/30/09	SENIOR PHOTOGRAPHER	20,572.26
DO	07/01/09	07/31/09	SENIOR PHOTOGRAPHER (OVERTIME)	771.45
BARKELL, WILLIAM M.	07/01/09	09/30/09	SR SYSTEMS SECURITY ENGINEER	29,686.74
BARNABAE-SIEGELMAN, MONICA M.	07/01/09	09/30/09	DIRECTOR-HOUSE CHILD CARE CNTR	22,269.99
BARRETT, ROBERT R.	07/01/09	09/30/09	SR BUSINESS PROCESS APPL SPEC	31,337.76
BARTHOLOMEW, DEBORAH	07/01/09	09/30/09	SR PAYROLL & BENS GENERALIST	19,041.75
DO	06/01/09	06/30/09	SR PAYROLL & BENS GENERALIST (OVERTIME)	123.59
BASILIO, TYRONE A.	07/01/09	09/30/09	TECHNICAL SUPPORT REP	18,149.99
BATES, DEBORAH A.	08/01/09	09/30/09	PRODUCTION/ENGINEER SPEC (TEMP	3,532.32
DO	06/01/09	06/16/09	PRODUCTION/ENGINEER SPEC (TEMP (OVERTIME)	3,532.32
BATRA, LALIT	07/01/09	09/30/09	NETWORK COMM SPECIALIST	24,889.26
BAULEY, PATRICK J.	07/01/09	09/30/09	TECHNICAL DIRECTOR (A)	27,616.49
DO	06/01/09	07/31/09	TECHNICAL DIRECTOR (A) (OVERTIME)	3,148.35
BAXTER, KRISTIE N.	09/15/09	09/30/09	PHOTOGRAPHER/LAB TECH (TEMP)	5,887.21
BEAN, SAUNDRA D.	07/01/09	09/30/09	CUSTOMER SOLUTIONS REP.	15,785.01
DO	07/01/09	07/31/09	CUSTOMER SOLUTIONS REP. (OVERTIME)	136.60
BEARD, DANIEL P.	07/01/09	09/30/09	CHIEF ADMINISTRATIVE OFFICER	43,125.00
BEAUBIAN, TRACI R.	07/01/09	09/30/09	DIRECTOR FINANCIAL SOLUTIONS	38,069.99
BEAUDOIN, GORDON	07/01/09	09/30/09	VOICE & VIDEO BRANCH MGR (A)	34,530.08
BEIDEL, BERNARD E.	07/01/09	09/30/09	DIR. OFFICE OF EMPLOYEE ASSIST	41,804.25
BENAVIDEZ, OSCAR	07/01/09	09/30/09	LOGISTICS & DIST SPEC (A)	11,457.99
BENN, PHILLIP F.	07/01/09	09/30/09	ELECTRONICS TECHNICIAN (A)	21,151.26
DO	06/01/09	08/31/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)	945.70
BENNETT, GERALD E.	07/01/09	09/30/09	ASST CAO, ASSETS, FURN & LOG	39,987.99
BERGER, DONALD W.	07/01/09	09/30/09	BROADCAST PRODUCTION TECHNICIA	18,276.99
DO	06/01/09	07/31/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,242.37
BERISKO, PHILIP J.	07/01/09	09/30/09	SR FINANCIAL COUNSELOR	21,832.26
BERRY, LINDA	07/01/09	09/30/09	PAYROLL & BENEFITS GENERALIST	14,139.51
BEST, CHARLENE	09/01/09	09/30/09	MANAGER	6,614.50
DO	07/01/09	08/31/09	SUPERVISOR, CAO FIRST CALL PLUS	12,694.50
BETHEA, LASHON L.	07/01/09	09/30/09	SR PAYROLL & BENS GENERALIST	23,579.76
BILLARD, MICHAEL A.	07/01/09	09/30/09	COMMUNICATIONS SPEC	23,144.49
BILLUPS, BRIAN E.	07/01/09	09/30/09	NETWORK TECHNICIAN (A)	17,895.99
BLAKNEY, HAROLD	07/01/09	09/30/09	SENIOR SYSTEMS ENGINEER	35,129.92
BLODGETT, TIMOTHY P.	07/01/09	09/20/09	ADMINISTRATIVE COUNSEL	37,424.67
BOGAN, DAVID S.	07/01/09	09/30/09	SUPERVISOR, RETAIL INVENTORY	17,895.99
BOGER, KELLY M.	07/01/09	09/30/09	ACCOUNT MANAGEMENT COUNSELOR	18,276.99
BOOKER, CARLOS	07/01/09	09/30/09	SALES SPECIALIST	9,187.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 OFFICE OF FINANCE—Con.						
		DO	06/01/09	08/31/09	SALES SPECIALIST (OVERTIME)	263.22
		BOONE, RUSSELL	07/01/09	09/30/09	TECHNICAL SUPPORT REP	19,424.76
		BOWERS,KAREN L	07/01/09	09/30/09	FINANCIAL COUNSELOR	17,130.00
		BOWLING, SONIA R.	07/01/09	09/30/09	REC/WAREHOUSE SPEC (A)	10,431.99
		BOWLES JR, FREDERICK H.	07/01/09	09/30/09	SUPERVISOR-LOGISTICS, SUPP EQU	22,600.25
		BOWLES, JAMES A.	07/01/09	09/30/09	JOURNEYMAN FURNITURE SPEC.	18,456.51
		BOWLES, MAUREEN G.	07/01/09	09/30/09	FINANCIAL COUNSELOR	22,104.24
		BOWLING-STOKES,CHAUNETTE L	07/01/09	09/30/09	FINANCIAL COUNSELOR (A)	15,416.01
		BOWMAN,SHELIA	07/01/09	09/30/09	FINANCIAL COUNSELOR	13,813.74
		BOYD, PETRINA	07/01/09	09/30/09	SALES SPECIALIST	10,307.49
		DO	06/01/09	08/31/09	SALES SPECIALIST (OVERTIME)	191.21
		BOYLE, KEVIN J.	07/01/09	09/30/09	SR BUSINESS PROCESS APPL SPEC	36,326.16
		BRACKENS, ROBERT	07/01/09	09/30/09	BROADCAST PRODUCTION TECHNICIA	19,424.76
		DO	06/01/09	07/31/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	252.14
		BRADY,JIMMY R	07/01/09	09/30/09	TECH SOLUTIONS ENGINEER	16,177.74
		BRAXTON, BRANDON A.	07/01/09	09/30/09	LOGISTICS & DIST SPEC (A)	9,527.76
		BRAYE, LORENZO	07/01/09	07/05/09	ELECTRONICS TECHNICIAN (A)	1,199.15
		DO	06/01/09	06/30/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)	186.79
		DO	07/06/09	09/30/09	SR BROADCAST ENG/PROD SPECLST	21,032.77
		DO	07/01/09	07/31/09	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	256.96
		BREWSTER III,JAMES E	07/01/09	09/30/09	LOGISTICS & DIST SPEC (A)	8,379.51
		BRICKWEDDE JR,GEORGE L	06/22/09	07/31/09	SUMMER ENRICHMENT COUNSELOR	7,174.48
		BRIDGEFORTH, TOINETTA A.	07/01/09	09/30/09	PROCUREMENT SPECIALIST	20,713.50
		BRISCOE, KEVIN	07/01/09	09/30/09	LOGISTICS & DIST SPEC (A)	9,527.76
		BRITT,SHANNON W	08/17/09	09/30/09	HUMAN RESOURCES SPECIALIST	6,103.53
		BROBBEY-MENSAH, KWAME	07/01/09	09/30/09	SR INFO SYST. SECURITY ANALYST	26,788.74
		BROWN SR, DEMETRICE T.	07/01/09	09/30/09	SR TECHNICAL SUPPORT REP (A)	22,018.26
		BROWN, ANNETTE G.	07/01/09	09/30/09	SR SOFTWARE ENGINEER	25,326.75
		BROWN, KEITH S.	07/01/09	09/30/09	REC/WAREHOUSE SPEC (A)	12,813.51
		DO	07/01/09	07/31/09	REC/WAREHOUSE SPEC (A) (OVERTIME)	443.54
		BROWN, PAMELA L.	07/01/09	09/30/09	CUSTOMER SOLUTIONS CONSULTANT	17,316.75
		BROWN,LAWRENCE	07/01/09	09/30/09	BROADCAST ENGINEER/PROD SPEC.	19,843.50
		DO	06/01/09	08/31/09	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	228.96
		BUCKLER, RICKY L.	09/01/09	09/30/09	ACQUISITION COUNSELOR	5,392.58
		DO	07/01/09	08/31/09	ACQUISITION COUNSELOR (A)	10,785.16
		BUCKLER, TROY D.	09/01/09	09/30/09	ACQUISITION COUNSELOR	5,041.67
		DO	07/01/09	08/31/09	ACQUISITION COUNSELOR (A)	10,083.34
		BUFORD, MARCIA L.	07/01/09	09/30/09	COMPUTER FAC OP SUPERVISOR	25,180.92
		BURCH, KENNETH J.	07/01/09	09/30/09	BUSINESS PROC APPLIC SPEC	28,112.92
		BURNHAM, ELIZABETH	07/01/09	09/30/09	PAYROLL & BENEFITS MANAGER	24,803.49
		BUTLER, CLARENCE G.	07/01/09	09/30/09	JOURNEYMAN FURNITURE SPEC.	14,139.51
		DO	08/01/09	08/31/09	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	489.44
		BUTLER, JAMES F.	07/01/09	09/30/09	SR PAYROLL & BENS GENERALIST	23,579.76

CAIN, MOLLY J	07/01/09	09/30/09	5TH ASST SUPERINTENDENT	14,139.51
CALLAWAY, ROBERT M	07/01/09	09/30/09	ELECTRONICS TECHNICIAN (A)	21,005.34
DO	06/01/09	07/31/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,135.25
CANNON, DREW	07/01/09	09/30/09	4TH ASST SUPERINTENDENT	16,303.99
CARCAMO, ALICIA L	07/01/09	09/30/09	ACCOUNTING TECHNICIAN	18,075.75
CARNWA, CASEY	07/01/09	09/30/09	INTERNET SYSTEMS ENGINEER	17,385.33
CARR, JOSH D	07/01/09	09/30/09	SENIOR SYSTEMS ENGINEER	23,144.49
CARRICO, RONALD	07/01/09	09/30/09	SR BUSINESS PROCESS APPL SPEC	34,329.99
CARSON, LAWRENCE T	07/01/09	09/30/09	SALES SPECIALIST	8,707.26
DO	06/01/09	08/31/09	SALES SPECIALIST (OVERTIME)	263.73
CARTER JR, JOHN L	07/01/09	09/30/09	MANAGER, FINISHING	23,323.74
CARTER, DELISA D	07/01/09	09/30/09	SR. SOFTWARE SPECIALIST	32,535.99
CASKEY JR, E J	07/01/09	07/31/09	SENIOR PROCUREMENT SPECIALIST	10,977.50
CAULK, ANDREW T	07/01/09	09/30/09	FINANCIAL COUNSELOR	20,572.26
CHABOT, ELLIOT C	07/01/09	09/30/09	SR SYSTEMS ANALYST	31,254.75
CHAMBERS, KEVIN N	07/01/09	09/30/09	SR CUSTOMER SOLUT. CONSULTANT	19,041.75
CHANG, SU-HWA	07/01/09	09/30/09	SENIOR SYSTEMS ENGINEER	29,105.16
CHILDRESS, J T	07/01/09	09/30/09	JOURNEYMAN FURNITURE SPEC.	18,456.51
CIANCIOLO, CRAIG	07/01/09	09/30/09	JOURNEYMAN FURNITURE SPEC.	13,482.99
CIANGO, JACOB	07/01/09	09/30/09	SR BUSINESS PROCESS APPL SPEC	28,067.49
CICALE, MICHAEL P	07/01/09	09/30/09	SR CUSTOMER SOLUTIONS REP.	18,075.75
CLAGGETT, TIMOTHY A	07/01/09	09/30/09	JOURNEYMAN TEXTILE SPEC	17,695.26
CLARK, MARION	07/01/09	09/30/09	SR TELECOMMUNICATIONS ADMIN	16,556.49
CLARKE, JOHN P	07/01/09	09/30/09	SUPERVISOR	19,054.00
CLOCKER, JOHN C	07/01/09	09/30/09	WEB SYSTEMS BRANCH MANAGER	32,535.99
COBB, FAYE C	07/01/09	09/30/09	BUDGET ANALYST	28,606.74
COLBERT, RAY C	07/01/09	09/30/09	ELECTRONICS TECHNICIAN (A)	20,713.50
DO	06/01/09	07/31/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)	866.37
COLLINS, JOHN B	07/01/09	09/30/09	BROADCAST PRODUCTION TECHNICIA	21,584.76
DO	06/01/09	07/31/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,272.60
COLLINS, JOEL	07/01/09	09/30/09	SR INTERNET SYSTEMS SPECIALIST	24,803.49
COMEDY, DWIGHT	07/01/09	09/30/09	PRINCIPAL PHOTOGRAPHER	31,254.75
CONNOLLY, ERIC	07/01/09	09/30/09	PHOTOGRAPHER	13,153.74
DO	07/01/09	07/31/09	PHOTOGRAPHER (OVERTIME)	588.12
CONRAN, BRENT S	07/01/09	09/30/09	DIR INFO SYS SECURITY/CISO	36,501.00
COOK, ERIC H	07/01/09	09/30/09	NETWORK TECHNICIAN	19,041.75
COOPER, RICHARD S	07/01/09	09/30/09	STAFF ACCOUNTANT (A)	23,579.76
COPPA, JOSEPH P	07/01/09	09/30/09	SENIOR NETWORK TECHNICIAN	23,323.74
CORNEJO, LUIS E	07/01/09	09/30/09	SENIOR SYSTEMS ENGINEER	24,452.76
CORNELL, KEVIN	07/01/09	09/30/09	FINANCIAL COUNSELOR	13,922.33
CORTESE, LOIS A	07/01/09	09/30/09	SPECIAL ASSISTANT	23,144.49
COX, BRIDGET A	07/01/09	09/30/09	SENIOR SYSTEMS ANALYST	28,278.51
COYNE III, THOMAS E	07/01/09	09/30/09	ASST CAO CUST SOLUTIONS DELIV.	39,987.99
CROWELL, PETER L	07/01/09	09/30/09	SENIOR SYSTEMS ENGINEER	29,686.74
CRUDUP III, WILLIAM D	07/01/09	09/30/09	LOGISTICS & DIST SPEC (A)	11,745.24
CUFF, LOREN D	07/01/09	09/30/09	INTERNET SYSTEMS SPECIALIST	18,276.99
CUFFEY, LAWRENCE	07/01/09	09/30/09	SR RECVNG AND WAREHOUSING SPEC	17,426.76
CUFFEY, STACHIA G	07/01/09	09/30/09	MANAGER MODULAR FURNITURE	24,305.92
CUPRILL, CARLOS	07/01/09	09/30/09	SR TECHNICAL SUPPORT REP	19,843.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 OFFICE OF FINANCE—Con.						
		CUSATI, ALESSANDRO	07/01/09 09/30/09	CHIEF ENGINEER	35,529.24	
		CUTLER JR, BENJAMIN S.	07/01/09 08/09/09	HUMAN RESOURCES SPECIALIST	6,680.27	
		DO	08/10/09 09/30/09	PAYROLL & BENEFITS ASSISTANT	8,199.10	
		D'AMICO, THOMAS A.	07/01/09 09/30/09	LOCKSMITH	18,456.51	
		DAHLSTROM, DARREN	07/01/09 09/30/09	JOURNEYMAN FURNITURE SPEC.	18,456.51	
		DO	08/01/09 08/31/09	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	638.87	
		DAIGLE, ROLAND M.	07/01/09 09/30/09	ADA AIDE	11,499.24	
		DO	06/01/09 08/31/09	ADA AIDE (OVERTIME)	7,297.52	
		DALTON, MARK V.	07/01/09 09/30/09	SENIOR SYSTEMS ENGINEER	27,781.74	
		DAS, SATYENDRA K.	07/01/09 09/30/09	BUSINESS PROC APPLIC SPEC	28,278.51	
		DAVIS, GAIL P.	07/01/09 09/30/09	ASST FOR ADMIN OPERATIONS	25,062.99	
		DAVIS, JOHN J.	07/01/09 09/30/09	BROADCAST PRODUCTION TECHNICIA	21,151.26	
		DAWKINS, JOANN	07/01/09 09/30/09	SR TELECOMM ADMIN	15,125.01	
		DEAN, JOSEPH M.	07/01/09 09/30/09	JOURNEYMAN TEXTILE SPEC	19,041.75	
		DO	08/01/09 08/31/09	JOURNEYMAN TEXTILE SPEC (OVERTIME)	2,490.05	
		DEAN, TARA A	09/01/09 09/30/09	MANAGER	8,433.50	
		DEAVER, JAMES	07/01/09 09/30/09	SENIOR SYSTEMS ENGINEER	29,686.74	
		DEBARGE, HELEN	07/01/09 09/30/09	MEDIA LOGISTICS COORDINATOR	16,303.99	
		DELUCA, ALAN	07/01/09 09/30/09	COMPUTER FACILITIES OPER MGR	33,136.26	
		DERRICK, SCOTT	07/01/09 09/30/09	GRAPHICS & DESKTOP PUBL SPEC	21,295.76	
		DICKIE, JAMES	07/01/09 09/30/09	SR ELECTRONICS TECH (A)	24,452.76	
		DO	06/01/09 07/31/09	SR ELECTRONICS TECH (A) (OVERTIME)	2,609.83	
		DIEFFENDERFER, GARY L.	07/01/09 09/30/09	SR. APPLICATION DBA SPECIALIST	29,686.74	
		DOBBINS, MARK	09/01/09 09/30/09	MANAGER	7,339.42	
		DO	07/01/09 08/31/09	MANAGER, ACQUISITION MGMT	14,678.84	
		DONALDSON, KAREN	08/01/09 09/30/09	SUPERVISOR	15,429.66	
		DO	07/01/09 07/31/09	TEAM LEADER	7,714.83	
		DOOLEY, GENEVA	07/01/09 09/30/09	SENIOR SOFTWARE SPECIALIST	30,228.75	
		DOUGLASS, MICHAEL A.	07/01/09 09/30/09	BUSINESS PROC APPLIC SPEC	24,452.76	
		DOZIER, BRIAN A.	07/01/09 09/30/09	INVENTORY ADMINISTRATOR	14,139.51	
		DUENAS, JOSEPH E.	07/01/09 09/30/09	TECH SOLUTIONS TECHNICIAN	15,037.74	
		DUFFY, CHRISTINE M	07/01/09 09/30/09	CUSTOMER SOLUTIONS CONSULTANT	12,159.00	
		DUNKLIN, KELDA Y.	07/01/09 09/30/09	SR TECHNICAL SUPPORT REP	24,889.26	
		DURAN, ROLANDO	07/01/09 09/30/09	ELECTRONICS TECHNICIAN (A)	20,713.50	
		DO	06/01/09 07/31/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,015.74	
		DURHAM, SANDRA F.	07/01/09 09/30/09	NETWORK OPER BRANCH MGR	32,390.01	
		DURKIN, JEFFREY	07/01/09 09/30/09	SENIOR SYSTEMS ENGINEER	24,889.26	
		EBERLE, DAVID A	07/01/09 09/30/09	TECHNICAL SUPPORT REP	17,130.00	
		EDWARDS, WALTER V.	07/01/09 09/30/09	DEPUTY CAO, CUSTOMER SOLUTIONS	42,102.75	
		EGERSON, TROY H.	07/01/09 09/30/09	JOURNEYMAN TEXTILE SPEC	17,316.75	
		DO	08/01/09 08/31/09	JOURNEYMAN TEXTILE SPEC (OVERTIME)	399.61	
		ELDER, RONALD M.	07/01/09 09/30/09	ACQUISITION COUNSELOR	14,469.00	
		ELERY, JR, E J.	08/01/09 09/30/09	SENIOR PROCUREMENT SPECIALIST	21,955.00	

ELIAS, ANDREW C.	07/01/09	09/30/09	DEPUTY DIRECTOR	26,788.74
ELLIN, JAMES B.	07/01/09	09/30/09	NETWORK SYSTEMS ENGINEER	23,902.42
ELLIOTT, RONALD	07/01/09	09/30/09	SR INFO SYST. SECURITY ANALYST	23,579.76
ELLIS-GREGG, SHARON	07/01/09	09/30/09	PAYROLL & BENEFITS ASSISTANT	13,142.01
DO	06/01/09	06/30/09	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	161.11
EMAMALI, NICOLE S.	07/01/09	09/30/09	SUPERVISOR	24,969.16
ENGLISH, JOSEPH H.	07/01/09	09/30/09	MOBILE COMM SPECIALIST (DATA)	23,579.76
ERTEL, DANIEL H.	07/01/09	09/02/09	CONTRACT ADMINISTRATOR	19,138.53
DO	09/01/09	09/02/09	CONTRACT ADMINISTRATOR (OTHER COMPENSATION)	9,183.41
ERVING, JAMES H.	07/01/09	09/30/09	COMMUNICATIONS SPECIALIST	24,452.76
EVANS JR, WILLIAM R.	07/01/09	09/30/09	ELECTRONICS TECHNICIAN (A)	21,151.26
DO	06/01/09	08/31/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)	4,209.86
EWERS, GRETCHEN	08/01/09	08/31/09	CLERK	8,296.42
DO	09/01/09	09/30/09	MANAGER	8,296.42
DO	07/01/09	07/31/09	MANAGER, EQUIPMENT MAINTENANCE	8,296.42
EWING JR, JOHN C.	07/01/09	09/30/09	LOGISTICS & DIST SPEC (A)	10,145.49
FARLEY, JOANN I.	09/01/09	09/30/09	FINANCIAL COUNSELOR	2,759.42
DO	07/01/09	08/31/09	VENDOR MGMT COUNSELOR (A)	5,518.84
FARLEY, NORMAN J.	07/01/09	08/31/09	SENIOR ADVISOR	28,068.50
FIELD, ESTANISLAO	07/01/09	09/30/09	INFO SYSTEMS SECURITY ANALYST	23,579.76
FIELDS, BRIAN J.	07/01/09	09/30/09	SR TECHNICAL SUPPORT REP (A)	19,552.84
FIRST, DAVID J.	07/01/09	09/30/09	JOURNEYMAN TEXTILE SPEC	15,125.01
FISHER, JEROME	07/01/09	09/30/09	SR TECH SOLUTIONS ENGINEER	22,706.49
FONTNEAU, BRUCE	07/01/09	09/30/09	TECH SOLUTIONS ENGINEER	17,895.99
FORD, DARIN J.	07/01/09	09/30/09	SR TECHNICAL SUPPORT REP (A)	21,151.26
FORGIONE, JOHN A.	07/01/09	09/30/09	SR CUSTOMER SOLUTIONS REP.	17,695.26
FOSTER, CHARLES J.	07/01/09	09/30/09	PAYROLL & BENEFITS ASSISTANT	13,142.01
FOUNTAIN, ANIKA	07/01/09	09/30/09	TECH SOLUTIONS TECHNICIAN	16,556.49
FOWLIE, LEA	07/01/09	09/30/09	SR TECHNICAL TRAINER	25,761.00
FRANK, DEBBIE	07/01/09	09/30/09	SR EA COUNSELOR	27,510.75
FRAVEL, DON J.	07/01/09	09/30/09	TECH SOLUTIONS TECHNICIAN	15,797.01
FRECH, JASON L.	07/01/09	09/30/09	SYSTEMS ENGINEER	18,659.25
FREEMAN, ANTOINETTE P.	07/01/09	09/30/09	ADMINISTRATIVE SPECIALIST	14,128.50
FREENEY, MALCOLM	07/01/09	09/30/09	SYSTEMS ENGINEER	24,452.76
FRENCH, CAROL	07/01/09	09/30/09	PAYROLL & BENEFITS GENERALIST	17,316.75
FRENCH, CHARLES	07/01/09	09/30/09	SENIOR NETWORK TECHNICIAN	23,579.76
GAERTNER, LESLIE C.	07/01/09	09/30/09	SR NETWORK COMM SPEC	27,781.74
GAINES, JULIA W.	07/01/09	09/30/09	SPECIAL ASSISTANT (A)	23,902.42
GALLAGHER, RENEE	07/01/09	09/30/09	SR INFO SYST. SECURITY ANALYST	24,014.25
GALLARDO, JOEL M.	07/01/09	09/30/09	SYSTEMS ANALYST	19,407.51
GALLEGOS, JERRY L.	07/01/09	09/30/09	SUPERINTENDENT	32,932.50
GALVAN, RICARDO J.	07/01/09	09/30/09	INFO SYSTEMS SECURITY ANALYST	23,579.76
GARAY, GERMAN	07/01/09	09/30/09	BROADCAST PRODUCTION TECHNICIAN	21,151.26
DO	06/01/09	07/31/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,630.25
GARNER, NICHOLAS R.	06/01/09	06/01/09	STAFF ASSISTANT	317.42
DO	07/01/09	09/30/09	SUPERVISOR, CUSTOMER SOL CONS.	17,130.00
GARROTT, JAMES M.	07/01/09	09/30/09	SAFETY COORDINATOR	23,035.08
GASKINS, JAMES R.	07/01/09	09/30/09	SENIOR SYSTEMS ENGINEER	28,278.51
GATES, TRENA F.	07/01/09	09/30/09	FINANCIAL COUNSELOR	19,424.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 OFFICE OF FINANCE—Con.						
		GATES, COREY M	07/01/09 09/30/09	JOURNEYMAN TEXTILE SPEC	11,499.24	
		DO	08/01/09 08/31/09	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,205.20	
		GERARDEN, PAUL J	07/01/09 09/30/09	CUSTOMER SOLUTIONS REP.	11,829.24	
		GIPPRICH, CARMELA R.	07/01/09 09/30/09	CHIEF OF STAFF	41,207.25	
		GIZARA, MICHAEL P.	07/01/09 09/30/09	SR APPLICATION SECURITY ANALYS	27,781.74	
		GOGGINS II, JAMES D.	07/01/09 09/30/09	NETWORK COMM SPECIALIST (A)	21,151.26	
		GOLDSBOROUGH-LEE, ANGEL M.	07/01/09 09/30/09	IT ADVOCACY AND OPS MANAGER	31,539.01	
		GONZALEZ, ROSARIO D.	07/01/09 09/30/09	PAYROLL & BENEFITS GENERALIST	18,276.99	
		GOULD, MICHAEL	07/01/09 09/30/09	BUSINESS PROC APPLIC SPEC	26,292.24	
		GRAEUB, ANDREW C.	07/01/09 09/30/09	SR NETWORK SYSTEMS ENGINEER	27,285.99	
		GRANAHAN, ELIZABETH A	06/01/09 09/30/09	MANAGER, CAO HUMAN RESOURCES	22,274.20	
		GREEN, MITCHELL	07/01/09 09/30/09	CONTRACTS ADMINISTRATOR	28,788.17	
		GREEN, ANDREW L	07/01/09 09/30/09	TECH SOLUTIONS ENGINEER	15,163.83	
		GREENE, CHANTEL T.	07/01/09 09/30/09	DIRECTOR PAYROLL AND BENEFITS	31,337.76	
		GRIDER, HARVEY	07/01/09 09/30/09	CUSTOMER SOLUTIONS CONSULTANT	16,177.74	
		GROSSMAN, GRAHAM R	07/01/09 09/30/09	PROJECT MANAGER	13,813.74	
		GUGLIOTTA, NORMAN	07/01/09 09/30/09	FINANCIAL COUNSELOR (A)	13,813.74	
		HALL, MORGAN	07/01/09 09/30/09	FACILITIES MANAGEMENT SPECIALI	15,037.74	
		HAMBRIC, STEEN H.	07/01/09 09/30/09	SENIOR ADVISOR	42,102.75	
		HAMNER, PHILIP D.	07/01/09 09/30/09	DEPUTY DIRECTOR, ACCOUNTING	31,850.49	
		HANCOCK, TERRY L.	07/01/09 09/30/09	SR INFO SYST. SECURITY ANALYST	30,228.75	
		HANEY, WINSTON	09/01/09 09/30/09	ACCOUNT MANAGEMENT COUNSELOR	4,161.50	
		DO	07/01/09 08/31/09	ACCOUNT MGMT COUNSELOR	8,323.00	
		HANONU, TINA M.	07/01/09 09/30/09	DIRECTOR TECH SUPPORT	37,677.99	
		HARDY, MARGUERITA P.	07/01/09 09/30/09	CUSTOMER SOLUTIONS REP.	12,244.02	
		DO	08/01/09 08/31/09	CUSTOMER SOLUTIONS REP. (OVERTIME)	73.92	
		HARGROVE, BRIAN	07/01/09 09/30/09	LOGISTICS & DIST SPEC (A)	9,569.49	
		DO	06/01/09 06/30/09	LOGISTICS & DIST SPEC (A) (OVERTIME)	107.12	
		HARRINGTON, KEITH	07/01/09 09/30/09	FINANCIAL COUNSELOR	22,104.24	
		DO	05/01/09 05/31/09	FINANCIAL COUNSELOR (OVERTIME)	382.57	
		HARRIS, DONALD	07/01/09 09/30/09	SR NETWORK COMM SPEC	25,798.50	
		HARRIS, KEVIN	07/01/09 09/30/09	JOURNEYMAN FURNITURE SPEC.	18,329.59	
		HARRIS, STEPHANIE A.	07/01/09 09/30/09	SR BUSINESS PROC APPL SPEC II	39,987.99	
		HARRISON, STACY L.	07/01/09 09/30/09	SENIOR OFFICE COORDINATOR	25,062.99	
		HARVEY, JAMIE	07/01/09 09/30/09	SR TELECOMMUNICATIONS ADMIN (A)	15,456.00	
		HAYES, MICHELLE P	07/01/09 09/30/09	SENIOR SYSTEMS ENGINEER	29,686.74	
		HEEB III, JOHN J.	07/01/09 09/30/09	SR BUSINESS PROCESS APPL SPEC	32,390.01	
		HELEY JR, JOHN J.	07/01/09 09/30/09	CONTRACT ADMINISTRATOR	22,706.49	
		HENDERSON, LESLIE D.	07/01/09 09/30/09	TECHNOLOGY SOLUTIONS ENGINEER	22,018.26	
		HENRY-BRYANT, HEATHER	02/01/09 02/27/09	FINANCIAL COUNSELOR (A)	-596.38	
		HERBERT, GREGORY L.	07/01/09 09/30/09	REC/WAREHOUSE SPEC (A)	11,169.51	
		HIBBS, CYNTHIA	07/01/09 09/30/09	NETWORK COORDINATOR (A)	18,075.75	
		HICKS, KATHERINE A.	07/01/09 09/30/09	SPECIAL ASSISTANT	17,895.99	

HIGGS, MARIE E.	07/01/09	09/30/09	MARKETING & INVENTORY MANAGER	25,761.00
HILL, TITRA M.	07/01/09	09/30/09	RECEPTIONIST	12,813.51
HIRSCH, PATRICK A.	07/01/09	09/30/09	DIR-HOUSE RECORDING STUDIO	35,323.26
HITE,JASON A	07/01/09	09/30/09	HUMAN RESOURCES DIRECTOR	31,740.26
HOBBS, DENINE	07/01/09	09/30/09	SPECIAL ASSISTANT	23,144.49
HODGES, JOHN E.	07/01/09	09/30/09	MANAGER, SALES & CUSTOMER SVC	22,890.75
HOFFMAN, MARGARET D.	07/01/09	09/30/09	CUSTOMER SOLUTIONS CONSULTANT	14,139.51
HOKHOLD, MARK D.	07/01/09	09/30/09	SYSTEMS ENGINEER	23,144.49
HOLLAND, GREGORY	07/01/09	09/30/09	LOGISTICS & DIST SPEC (A)	10,720.50
HOLLEY, STEVEN M.	07/01/09	09/30/09	LOGISTICS & DIST SPEC (A)	10,431.99
HOLLIWAY, MONROE	07/01/09	09/30/09	LOGISTICS & DIST SPEC (A)	9,857.25
HOLMBERG, BARBARA A.	07/01/09	09/30/09	PAYROLL & BENEFITS ASSISTANT	14,128.50
HORNBERG, RICHARD A.	07/01/09	09/30/09	BUSINESS PROC APPLIC SPEC	26,292.24
HORTON, ALFREDDA L.	07/01/09	09/30/09	PRINCIPAL TECHNICAL TRAINER	35,529.24
HOWARD, ANTHONY T.	07/01/09	09/30/09	JOURNEYMAN TEXTILE SPEC	15,785.01
DO	08/01/09	08/31/09	JOURNEYMAN TEXTILE SPEC (OVERTIME)	242.84
HOWARD, LATAUNYA	07/01/09	08/03/09	SENIOR ADVISOR	13,383.70
HUGHES, MICHAEL A.	09/01/09	09/30/09	FINANCIAL COUNSELOR	4,932.58
DO	07/01/09	08/31/09	VENDOR MGMT COUNSELOR (A)	9,865.16
HUGHES, RICHARD N.	07/01/09	09/30/09	SENIOR AUDIO SPECIALIST	28,278.51
DO	06/01/09	07/31/09	SENIOR AUDIO SPECIALIST (OVERTIME)	2,243.22
HUNT,DANIEL	07/01/09	09/30/09	SR NETWORK COMM SPECIALIST	28,067.49
HUNTER, PAMELA A.	07/01/09	09/30/09	MANAGER, PERFORMANCE & AWARDS	24,452.76
HUNTER, STEVE	09/01/09	09/30/09	ACCOUNT MANAGEMENT COUNSELOR	4,161.50
DO	07/01/09	08/31/09	ACCOUNT MGMT COUNSELOR	8,323.00
HURDA, JACQUELINE L.	07/01/09	09/30/09	FINANCIAL COUNSELOR (A)	18,659.25
IVERSON, IVAN	07/01/09	09/30/09	SR INFO SYST. SECURITY ANALYST	23,144.49
JACKSON, TREVERA R.	07/01/09	09/30/09	SYSTEMS ENGINEER	22,104.24
JACKSON, WANDA J.	07/01/09	09/30/09	TELEPHONE SYSTEM CONSULTANT	19,424.76
JACOBSON, BRADLEY J.	07/01/09	09/30/09	SENIOR SYSTEMS ENGINEER	31,850.49
JANIFER, ROLAND S.	07/01/09	09/30/09	SUPERVISOR.LOGIS & DIST (A)	16,934.49
JENKINS, JAMES	07/01/09	09/30/09	WORKFLOW COORDINATOR	17,426.76
JENNINGS, ARACELI	07/01/09	09/30/09	FINANCIAL ASSISTANT	15,785.01
JENSEN,CHRISTINE	07/01/09	09/30/09	PROGRAM ASST (WOUNDED WAR. PR)	22,269.99
JENSEN,SARAH L	07/01/09	09/30/09	PROGRAM MGR (POLICY COUNSEL)	19,041.75
JOHANN, DEREK	07/01/09	09/30/09	SR RECEIVING & WAREHOUSIN SPEC	15,785.01
JOHNSON, ANDRE	07/01/09	09/30/09	APPLICATION DBA SPECIALIST	21,584.76
JOHNSON, DWAYNE	07/01/09	09/30/09	RETAIL INVENTORY SPECIALIST	13,033.17
DO	08/01/09	08/31/09	RETAIL INVENTORY SPECIALIST (OVERTIME)	129.37
JOHNSON, ERIC C.	07/01/09	09/30/09	LOGISTICS & DIST SPEC (A)	11,745.24
JOHNSON, FLOYD M.	07/01/09	09/30/09	RETAIL INVENTORY SPECIALIST	10,720.50
DO	06/01/09	08/31/09	RETAIL INVENTORY SPECIALIST (OVERTIME)	92.76
JOHNSON, REGINALD	07/01/09	09/30/09	FINANCIAL COUNSELOR (A)	16,177.74
JOHNSON, ROBERT C.	07/01/09	09/30/09	SENIOR SYSTEMS ENGINEER	28,278.51
JOHNSON, STEPHEN R.	07/01/09	09/30/09	AUDIO SPECIALIST	24,014.25
DO	06/01/09	07/31/09	AUDIO SPECIALIST (OVERTIME)	3,151.84
JOHNSON,KWASI Z	07/01/09	09/30/09	LOGISTICS & DIST SPEC (A)	8,297.01
JONES JR, CHARLES J.	07/01/09	09/30/09	NETWORK COMM SPECIALIST	21,832.26
JONES, DEBORAH D.	09/01/09	09/30/09	FINANCIAL COUNSELOR	6,729.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 OFFICE OF FINANCE—Con.						
		DO	07/01/09 08/31/09	VENDOR MGMT COUNSELOR	13,459.00	
		JONES, MITCHAEAL	07/01/09 09/30/09	TECHNICAL TRAINER	18,659.25	
		JONES, WESLEY D.	07/01/09 09/30/09	LOGISTICS & DIST SPEC (A)	10,431.99	
		JONES, MEGAN C	07/01/09 09/30/09	BUSINESS CONTINUITY MANAGER	29,148.51	
		JONES, RODNEY B	07/01/09 09/30/09	TECHNICAL SUPPORT REP	17,258.00	
		JORDAN, YONG O.	07/01/09 09/30/09	SR TECH SOLUTIONS ENGINEER	22,706.49	
		JORDAN, ROBERT M	08/03/09 09/30/09	COMMUNICATIONS SPECIALIST	8,257.59	
		JOYCE, ERIC	07/01/09 09/30/09	SUPERVISOR	26,292.24	
		JUDGE, NANCY	07/01/09 09/30/09	CUSTOMER SOLUTIONS CONSULTANT	14,469.00	
		KAESER, STEVEN W.	07/01/09 09/30/09	SENIOR SYSTEMS ENGINEER	27,285.99	
		KAHLER, KENT	07/01/09 09/30/09	SYSTEMS ENGINEER	23,724.59	
		KAR, CHRISTOPHER	07/01/09 09/30/09	SR NETWORK COMM SPEC	29,686.74	
		KEA, BERNESTINE	07/01/09 09/30/09	SYSTEM SUPPORT ENGINEER	20,188.50	
		KEANE, MICHAEL T.	07/01/09 09/30/09	WORKFLOW COORDINATOR	16,934.49	
		KELLAHER, ANTHONY	07/01/09 09/30/09	MEDIA LOGISTICS COORDINATOR	13,153.74	
		KELLEY, KEVIN S.	07/01/09 09/30/09	CUSTOMER SOLUTIONS REP.	15,235.34	
		KELLEY, MARY M.	07/01/09 09/30/09	RESOURCE MANAGER	27,781.74	
		KELLEY, TARA A.	07/01/09 09/30/09	COMMUNICATIONS SPEC (A)	19,806.99	
		KELLOGG, MARGARET	07/01/09 09/30/09	SR CUSTOMER SOLUTIONS CONSULTA	15,416.01	
		KELLY, CYNTHIA W.	07/01/09 09/30/09	INTERNET SYSTEMS ENGINEER	22,104.24	
		KEMP, DAVID S.	07/01/09 09/30/09	SENIOR SYSTEMS ENGINEER	31,309.50	
		KENEALY, PATRICK T.	07/01/09 09/30/09	RESOURCE MANAGER	32,932.50	
		KENNEDY, STEPHANIE A	07/01/09 09/30/09	CUSTOMER SOLUTIONS CONSULTANT	15,416.01	
		KILSON, FRANKLIN P	07/01/09 09/30/09	NETWORK TECHNICIAN	19,407.51	
		KIMBALL, MARK E.	07/01/09 09/30/09	SR TECHNICAL SUPPORT REP (A)	20,280.75	
		KIMMET, JUNE M.	07/01/09 09/30/09	BROADCAST PRODUCTION TECHNICA	17,130.00	
		DO	06/01/09 07/31/09	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,087.09	
		KING, ERIC C.	07/01/09 09/30/09	JOURNEYMAN FURNITURE SPEC.	18,659.25	
		KING, JOHN A.	07/01/09 09/30/09	SUPERVISOR, LOGISTICS & DIST (A)	16,556.49	
		KLEMP, CAROLINE	07/01/09 09/30/09	DIRECTOR MEMBERS' SERVICES	32,932.50	
		KLUSSENDORF, KATHLEEN M.	07/01/09 09/30/09	SPECIAL ASSISTANT	25,761.00	
		KNELL, KATHERINE A.	07/01/09 09/30/09	SR BUSINESS PROCESS APPL SPEC	35,329.58	
		KNOERL, THOMAS K.	07/01/09 09/30/09	NETWORK COMMUNICATIONS SPEC	24,889.26	
		KNOWLES, CARI	07/01/09 09/30/09	GRAPHICS & DESKTOP PUBL SPEC	20,188.50	
		KORNACKI, OLGA R.	07/01/09 09/30/09	DIRECTOR	31,309.50	
		KOSH, EMORY A.	07/01/09 09/30/09	PAYROLL & BENEFITS ASSISTANT	13,660.26	
		KOZTOSKI, DOUGLAS W.	07/01/09 09/30/09	BROADCAST PRODUCTION TECHNICA	17,895.99	
		KRAMER, STEPHEN	07/01/09 09/30/09	NETWORK COMMUNICATIONS SPEC	23,579.76	
		KUPER, KAREN	07/01/09 09/30/09	INVENTORY SPEC/SPECIAL ASSIST	23,579.76	
		LAGASSE, DANIEL	07/01/09 09/30/09	MOBILE COMM SPEC - TELEPHONY	29,270.49	
		LANE, ROBERT K	07/01/09 09/30/09	SENIOR ADVISOR	39,987.99	
		LAWSON, YEMAYA	07/01/09 09/30/09	SR HUMAN RESOURCES GENERALIST	19,407.51	
		LEBER, DENNIS	07/01/09 09/30/09	SR NETWORK SYSTEMS ENGINEER	25,798.50	

LEE, DARNELL A.	07/01/09	09/30/09	DIRECTOR, TRAINING & DEVELOPMEN	36,724.50
LEON-CAMPOS, CARLOS	09/01/09	09/30/09	MANAGER	7,714.83
DO	07/01/09	08/31/09	MANAGER, ACCOUNT MANAGEMENT	15,429.66
LEONARD, DENISE D	07/01/09	09/30/09	CUSTOMER SOLUTIONS REP.	12,703.67
LEVENGOD, DAVID S.	07/01/09	09/30/09	TRAINING COORDINATOR	14,469.00
LEWIS, JOHN T.	07/01/09	09/30/09	DIRECTOR FURNISHINGS	26,292.24
LEWIS, ROBERT M.	07/01/09	09/30/09	PHOTOGRAPHIC LAB TECH	16,551.91
LIM, CHAU T	07/01/09	09/30/09	SENIOR ACCOUNTANT (A)	23,579.76
LINVILLE, RAY A.	07/01/09	09/30/09	SENIOR SYSTEMS ENGINEER	28,774.50
LITTLE, ANDREAL P.	07/01/09	09/30/09	ADMINISTRATIVE SPECIALIST	15,125.01
LITTLE, HAROLD M.	07/01/09	09/30/09	SR TECH SOLUTIONS ENGINEER	22,706.49
LONG, JOHN P.	07/01/09	09/30/09	SR MODULAR FURNITURE SPEC.	22,890.75
DO	08/01/09	08/31/09	SR MODULAR FURNITURE SPEC. (OVERTIME)	594.27
LOVING, ANTHONY	07/01/09	09/30/09	APPLICATION DBA SPECIALIST	25,963.08
LOZITO, PAUL F.	07/01/09	09/30/09	SENIOR CONTRACT ADMINISTRATOR	32,390.01
MAAS, JENNIFER A.	07/01/09	09/30/09	INTERNET SYSTEMS SPECIALIST	23,144.49
MAGNOTTI, LOUIS A.	07/01/09	09/30/09	CIO/ASST CAO HOUSE INFO RES	42,102.75
MAGRUDER, TIMOTHY	07/01/09	09/30/09	JOURNEYMAN FURNITURE SPEC.	14,469.00
MAHANEY, KIMBERLY A.	07/01/09	09/30/09	ASSOCIATE ADMIN. COUNSEL	31,941.51
MAHAR, EDWARD A	07/01/09	09/30/09	NETWORK SECURITY OP SPECIALIST	26,788.74
MAIDEN III, LEWIS L.	07/01/09	09/30/09	LOGISTICS & DIST SPEC (A)	12,608.76
MAKO, THOMAS E.	07/01/09	09/30/09	SENIOR NETWORK TECHNICIAN	22,104.24
MALASPINA, KIMBERLY J	07/01/09	09/30/09	JOURNEYMAN TEXTILE SPEC	15,416.01
MALLON, MICHAEL P.	07/01/09	09/30/09	RESOURCE ANALYST	21,584.76
MALLOY, DEON	07/01/09	09/30/09	SR TECHNICAL SUPPORT REP (A)	20,569.25
MALONE, RUSSELL A.	07/01/09	09/30/09	LOGISTICS & DIST SPEC (A)	10,431.99
MALTMAN, KRISTIN	06/22/09	07/31/09	SUMMER ENRICHMENT COUNSELOR	7,174.48
MANGRUM, PEARL J.	07/01/09	09/30/09	FINANCIAL COUNSELOR	22,104.24
MANSON, JOHN L.	07/01/09	09/30/09	SR NETWORK COMM SPEC (A)	28,774.50
MARCO, MATTHEW T.	07/01/09	09/30/09	INTERNET SYSTEMS ENGINEER	21,584.76
MARCUM JR, VINCENT L.	07/01/09	09/30/09	JOURNEYMAN TEXTILE SPEC	17,948.92
MARCUM, KARISSA L	07/01/09	09/30/09	COMMUNICATIONS MANAGER	15,797.01
MARCUS, RALPH J.	07/01/09	09/30/09	TECHNICAL DIRECTOR (A)	22,269.99
DO	06/01/09	07/31/09	TECHNICAL DIRECTOR (A) (OVERTIME)	417.56
MARSH, STEVE W.	07/01/09	09/30/09	SENIOR ACCOUNTANT (A)	24,889.26
MARTIN, CHRISTOPHER W.	07/01/09	09/30/09	JOURNEYMAN FURNITURE SPEC.	18,456.51
DO	08/01/09	08/31/09	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	638.87
MARTINEZ, JAIME D.	07/01/09	09/30/09	SENIOR SYSTEMS ENGINEER	26,292.24
MARTINS, RICHARD	07/01/09	09/30/09	SR NETWORK SYSTEMS ENGINEER	28,568.51
MASHETER JR, FREDERICK J.	07/01/09	09/30/09	ACCOUNT MGMT COUNSELOR (A)	14,128.50
MASON, TRON	07/01/09	09/30/09	SR NETWORK COMM SPEC	23,144.49
MASSEGALE, DOUG	07/01/09	09/30/09	SR BROADCAST ENG/PROD SPECLST	22,415.49
DO	07/01/09	07/31/09	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	385.44
MATADIAL, GLORIA V.	07/01/09	09/30/09	SUPERVISOR	26,788.74
MATTIMORE, PATRICIA A.	07/01/09	09/30/09	SENIOR ACCOUNTANT	26,292.24
MAZZULLO, MICHAEL A.	07/01/09	09/30/09	RECEIVING/WAREHOUSE SPEC	10,431.99
MCBRIDE-CHAMBERS, LISBETH	07/01/09	09/30/09	SR EA COUNSELOR	31,254.75
MCCULLOR, MARK C	06/22/09	07/31/09	SUMMER ENRICHMENT COUNSELOR	7,174.48
MCCULLOUGH, DAVID	07/01/09	09/30/09	SR NETWORK COMM SPECIALIST	27,285.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 OFFICE OF FINANCE—Con.						
		MCDONALD, BRADLEY A.	07/01/09 09/30/09	QUALITY ASSURANCE MANAGER	33,136.26	
		MCFADDEN, SAINT JUAN	07/01/09 09/30/09	PAYROLL & BENEFITS GENERALIST	15,669.92	
		DO	06/01/09 06/30/09	PAYROLL & BENEFITS GENERALIST (OVERTIME)	11.12	
		MCGARRY, THOMAS K.	07/01/09 09/30/09	JOURNEYMAN FURNITURE SPEC.	18,456.51	
		DO	07/01/09 08/31/09	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,703.66	
		MCKITTRICK, DAVID E.	07/01/09 09/30/09	SR BUSINESS PROCESS APPL SPEC	35,529.24	
		MCLAUGHLIN, VERA	07/01/09 09/30/09	SPECIAL ASSISTANT	17,258.00	
		MCLEAN, MASHELL M.	07/01/09 09/30/09	SR TELECOMMUNICATIONS ADMIN	15,456.00	
		MCLEOD, ROY	07/01/09 09/30/09	SR CAMERA OPERATOR (A)	24,014.25	
		DO	06/01/09 07/31/09	SR CAMERA OPERATOR (A) (OVERTIME)	2,597.67	
		MCMILLAN, WENDY A.	07/01/09 09/30/09	FINANCIAL COUNSELOR (A)	19,976.76	
		MCQUERRY, MICHAEL J.	07/01/09 09/30/09	AUDIO SPECIALIST	24,014.25	
		MEALER, RANDOLPH	07/01/09 09/30/09	ELECTRONICS TECHNICIAN (A)	21,151.26	
		DO	06/01/09 08/31/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,067.72	
		MEEK, KATHRYN H.	07/01/09 09/30/09	SR INTERNET SYSTEMS SPECIALIST	31,670.16	
		MEISTER, DARLENE T.	07/01/09 07/31/09	MANAGER, CHANGE INITIATIVE	10,076.25	
		DO	08/01/09 09/30/09	SYSTEMS IMPLEMENT. PROJ. MGR	20,152.50	
		MELVIN, GWENDOLYN A.	07/01/09 09/30/09	PAYROLL & BENEFITS ASSISTANT	13,142.01	
		MELVIN, MICHAEL C.	07/01/09 09/30/09	TECHNICAL SUPPORT REP	18,659.25	
		MELVIN, PHILIP	07/01/09 09/30/09	SENIOR SYSTEMS ENGINEER	30,259.50	
		MENDOZA, JULIE A.	07/01/09 09/30/09	SENIOR INFORMATION LIASON	32,932.50	
		MEREDITH, DWAIN	07/01/09 09/30/09	LOGISTICS & DIST SPEC (A)	9,284.01	
		MICHALEK, WILLIAM	07/01/09 09/30/09	BILLING ADMINISTRATOR	16,115.25	
		MIETZNER, MICHAEL G.	07/01/09 09/30/09	SR ELECTRONICS TECH (A)	24,889.26	
		DO	06/01/09 07/31/09	SR ELECTRONICS TECH (A) (OVERTIME)	1,041.03	
		MILASI, FRANCESCO	07/01/09 09/30/09	SENIOR NETWORK TECHNICIAN (A)	22,890.75	
		MILES, CARLA	07/01/09 09/30/09	FINANCIAL COUNSELOR	14,469.00	
		MILLER JR, LOUIS	07/01/09 09/30/09	ACQUISITION COUNSELOR	12,813.51	
		MILLER-LAMILL, ELOISE R.	07/01/09 09/30/09	BROADCAST PRODUCTION TECHNICIA	21,584.76	
		DO	06/01/09 07/31/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	5,385.75	
		MILLER, KEITH E.	07/01/09 09/30/09	BROADCAST PRODUCTION TECHNICIA	21,151.26	
		DO	06/01/09 06/30/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,921.90	
		MILLER, MICHAEL A	07/01/09 09/30/09	INTERNET SYSTEMS SPECIALIST	18,908.67	
		MINTON, DONNA	07/01/09 09/30/09	BUSINESS PROC APPLIC SPEC	26,292.24	
		MINTURN, JOHN J.	07/01/09 09/30/09	SR COMM SECURITY ANALYST	26,292.24	
		MODICA, MICHAEL	07/01/09 09/30/09	CUSTOMER RELATIONS MANAGER	29,686.74	
		MOE, NELSON P.	07/01/09 09/30/09	NETWORK ENG & CONF BRANCH MGR	36,724.50	
		MOLL, ANDREW C.	07/01/09 09/30/09	SR INTERNET SYSTEMS SPECIALIST	32,390.01	
		MONCURE, ROBERT T.	07/01/09 09/30/09	RESOURCE ANALYST	18,456.51	
		MONTACUTE, SUMMER	07/01/09 09/30/09	PROGRAM MGR (COMMUNICATION)	19,041.75	
		MOONEY, JOHN P.	07/01/09 09/30/09	SR WORKFLOW COORDINATOR	21,337.74	
		MOORE JR, GEORGE D.	07/01/09 09/30/09	LOGISTICS & DIST SPEC (A)	12,608.76	
		MOORE, EDWARDA P.	09/01/09 09/30/09	FINANCIAL COUNSELOR	6,347.25	

DO	07/01/09	08/31/09	VENDOR MGMT COUNSELOR	12,694.50
MORA,CARLOS	07/01/09	09/30/09	BROADCAST ENGINEER/PROD SPEC.	19,843.50
DO	06/01/09	07/31/09	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,058.94
MORETTI, SCOTT A.	07/01/09	09/30/09	NETWORK TECHNICIAN	20,713.50
MORGAN, CAROLINE	07/01/09	09/30/09	TECHNICAL SUPPORT REP (A)	15,797.01
MOSLEY, JOSEPH	07/01/09	09/30/09	TECHNICAL DIRECTOR (A)	21,832.26
MOYA, DAVID L.	07/01/09	09/30/09	SYSTEMS ENGINEER	23,579.76
MUJAHID,WILLIAM L.	07/01/09	09/30/09	NETWORK TECHNICIAN	19,843.50
MULLVAIN, RONALD M.	07/01/09	09/30/09	BUSINESS PROC APPLIC SPEC	23,579.76
MUNCY, JAMES P.	07/01/09	09/30/09	SENIOR NETWORK TECHNICIAN	22,104.24
MURPHY, JASON A.	07/01/09	09/30/09	LOGISTICS & DIST SPEC (A)	9,474.33
DO	07/01/09	07/31/09	LOGISTICS & DIST SPEC (A) (OVERTIME)	107.12
MURPHY, PATRICIA S.	07/01/09	09/30/09	SR TECHNICAL SUPPORT REP (A)	19,407.51
MURPHY,ROBERT	08/17/09	09/30/09	SR BUSINESS PROCESS APPL SPEC	18,540.13
MYERS, ANTHONY C.	07/01/09	09/30/09	NETWORK TECHNICIAN	20,572.26
NAGEL,LINDA J	07/01/09	09/30/09	EXECUTIVE ASSISTANT	17,768.66
NASH, MICHAEL R.	07/01/09	09/30/09	SENIOR SYSTEMS ENGINEER	30,259.50
NAUGHTON, CHRISTOPHER B.	07/01/09	09/30/09	CUSTOMER SOLUTIONS SUPP SPECIA	29,600.16
NEILSON, REBECCA L.	07/01/09	09/30/09	SENIOR ACCOUNTANT (A)	24,889.26
NELSON, JUAN	07/01/09	09/30/09	STAFF ACCOUNTANT	17,895.99
NEWSOME, JAMES L.	07/01/09	09/30/09	RETAIL INVENTORY SPECIALIST	17,426.76
DO	06/01/09	08/31/09	RETAIL INVENTORY SPECIALIST (OVERTIME)	276.48
NGHIEM, HIEU T.	07/01/09	09/30/09	SR BUSINESS PROCESS APPL SPEC	29,686.74
NGUYEN, NHO V.	07/01/09	09/30/09	SENIOR SYSTEMS ENGINEER	26,788.74
NGUYEN, PHI	07/01/09	09/30/09	PHOTOGRAPHER	15,785.01
DO	06/01/09	08/31/09	PHOTOGRAPHER (OVERTIME)	1,009.32
NGUYEN, THOA N.	07/01/09	09/30/09	CHIEF LAB OPERATIONS	22,890.75
DO	07/01/09	07/31/09	CHIEF LAB OPERATIONS (OVERTIME)	297.14
NGUYEN, VAN	07/01/09	09/30/09	SR SOFTWARE ENGINEER	21,584.76
NICHOLS, CAROL A.	08/01/09	09/30/09	DIRECTOR	19,791.16
DO	07/01/09	07/31/09	DIRECTOR, CUST SOLUTIONS CENTE	9,895.58
NICHOLS, JOHN W.	07/01/09	09/30/09	DIRECTOR ENTERPRISE OPERATIONS	36,501.00
NOLL, ROBERT S.	07/01/09	09/30/09	DIRECTOR BUSINESS CONTINUITY	38,461.99
NORA, MYRTLE S.	07/01/09	09/30/09	JOURNEYMAN TEXTILE SPEC	17,316.75
NUCKOLS, DELOIS J.	07/01/09	09/30/09	SR CUSTOMER SOLUTIONS REP.	16,177.74
NURSE, COURTNEY E.	07/01/09	09/30/09	SR TECHNICAL SUPPORT REP	20,713.50
NUSINZON, IGOR	07/01/09	09/30/09	SENIOR SYSTEMS ENGINEER	27,285.99
NUTI, ELIZABETH M.	07/01/09	09/30/09	MANAGEMENT ANALYST	28,067.49
O'BRIEN, MARY F.	07/01/09	09/30/09	SALES SPECIALIST	12,443.76
DO	06/01/09	08/31/09	SALES SPECIALIST (OVERTIME)	89.74
OATES, KIMBERLY S.	07/01/09	09/30/09	MEDIA LOGISTICS COORDINATOR	19,407.51
OHLIS, CARLA M.	07/01/09	09/30/09	SR INTERNET SYS ENGINEER	30,768.00
ORRICK, MICHAEL J.	07/01/09	09/30/09	CUSTOMER SOLUTIONS REP.	15,785.01
ORSINI,PATRICIA A	07/01/09	09/30/09	DIRECTOR, WOUNDED WARRIOR PGM	30,768.00
ORTEGA, LINDA L.	07/01/09	09/30/09	ADMIN-FINANCE & PAYROLL	29,686.74
OSBORNE, PETRA L.	07/01/09	09/30/09	CUSTOMER SOLUTIONS CONSULTANT	15,797.01
OULAHYANE, MELISSIA A.	07/01/09	09/30/09	ACCOUNTING TECHNICIAN (A)	16,934.49
OVERBY, FRANK W.	07/01/09	09/30/09	JOURNEYMAN TEXTILE SPEC	17,695.26
OWENS, MICHAEL E.	07/01/09	09/30/09	BROADCAST PRODUCTION TECHNICIA	21,584.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 OFFICE OF FINANCE—Con.						
		DO	06/01/09 07/31/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,642.38	
		PACIC, MARION M.	07/01/09 09/30/09	TELECOMMUNICATIONS BRANCH MNGR	32,932.50	
		PARKER, SARAH F.	07/01/09 09/30/09	RESOURCE MANAGER	28,606.74	
		PATEL, DHAVAL H.	07/01/09 09/30/09	SENIOR SYSTEMS ENGINEER	29,686.74	
		PATTON, AMY W.	06/22/09 07/31/09	SUMMER ENRICHMENT COUNSELOR	7,174.48	
		PEARSON, STEPHEN C.	07/01/09 09/30/09	SR NETWORK SYSTEMS ENGINEER	35,529.24	
		PEEBLER, DAVID R.	07/01/09 09/30/09	JOURNEYMAN TEXTILE SPEC	17,695.26	
		PENCE, BETH A.	06/01/09 09/30/09	DIRECTOR, WORKFLOW MANAGEMENT	29,195.75	
		PENCE, CRAIG D.	07/01/09 09/30/09	JOURNEYMAN FURNITURE SPEC.	17,695.26	
		DO	08/01/09 08/31/09	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	612.52	
		PENDERGRAPH, NEWTON B.	07/01/09 09/30/09	SR TECHNICAL SUPPORT REP	24,889.26	
		PEOPLES, CATHY A.	07/01/09 07/05/09	BROADCAST PRODUCTION TECHNICIA	1,175.07	
		DO	06/01/09 06/30/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	640.63	
		DO	07/06/09 09/30/09	TECHNICAL DIRECTOR (A)	20,619.35	
		DO	07/01/09 07/31/09	TECHNICAL DIRECTOR (A) (OVERTIME)	251.91	
		PERDUE, KATHY J.	07/01/09 09/30/09	CFO/ASST CAO, ADMIN & FIN SVCS	42,102.75	
		PERRIELLO, TAMI L.	07/01/09 09/30/09	CABS DIRECTOR	38,853.99	
		PERSON, ARNETTE M.	07/01/09 09/30/09	SUPERVISOR	24,969.16	
		PETERSON, CAROL C.	07/01/09 09/30/09	COMMUNICATIONS SPECIALIST	23,144.49	
		PHAN, DEAN	07/01/09 09/30/09	SR NETWORK COMM SPEC	27,781.74	
		PHILLIPS, LISA D.	07/01/09 09/30/09	STAFF ACCOUNTANT (A)	23,144.49	
		PHILLIPS, JAMALI	07/01/09 09/30/09	TECHNICAL SUPPORT REP	16,177.74	
		PIAZZA, RICHARD M.	07/01/09 09/30/09	MANAGEMENT ANALYST	28,606.74	
		PILKERTON, SANDRA Q.	07/01/09 09/30/09	RESOURCES MANAGER	23,144.49	
		PINDER, TYREIS	07/01/09 09/30/09	TECHNICAL SUPPORT REP	17,258.00	
		PINSON, STEPHEN	07/01/09 09/30/09	SECURITY ENGINEER	21,832.26	
		PLOWDEN, VINCENT H.	07/01/09 09/30/09	JOURNEYMAN FURNITURE SPEC.	18,075.75	
		PLUMART, PERRY R.	07/01/09 09/30/09	DIRECTOR, SPECIAL PROJECTS	38,069.66	
		POAG, KALEY S.	07/01/09 09/30/09	ACCOUNTING TECHNICIAN	11,236.05	
		PORTER, SHARON A.	07/01/09 09/30/09	FINANCIAL COUNSELOR (A)	15,125.01	
		POWELL JR, CHARLES E.	07/01/09 09/30/09	REC/WAREHOUSE SPEC (A)	13,472.49	
		POWERS, ALFRED R.	07/01/09 09/30/09	SYSTEMS ENGINEER	22,890.75	
		POWERZ, DARIUS A.	07/01/09 09/30/09	SR TECHNICAL SUPPORT REP (A)	21,151.26	
		PRATT, MICHAEL	07/01/09 09/30/09	LOGISTICS & DIST SPEC (A)	9,214.17	
		PUMPHREY, JOHN	07/01/09 09/30/09	SENIOR NETWORK TECHNICIAN	24,452.76	
		PURYEAR, MARGARET S.	07/01/09 09/30/09	COMMUNICATIONS SPEC (A)	22,018.26	
		QURESHI, ALI E.	07/01/09 09/30/09	DEPUTY CAO FOR OPERATIONS	42,102.75	
		RAGER, MICHAEL M.	07/01/09 09/30/09	BUDGET ANALYST	20,859.42	
		RAMPEY, DOMINICK	08/01/09 09/30/09	BROADCAST ENGINEER/PROD SPEC.	12,938.34	
		DO	08/01/09 08/15/09	PAID INTERN	3,532.32	
		DO	06/01/09 06/16/09	PRODUCTION/ENGINEER SPEC (TEMP	4,317.29	
		RANSOM II, ROBERT P.	07/01/09 09/30/09	SR. APPLICATION DBA SPECIALIST	32,932.50	
		RAWAT, VINOD S.	07/01/09 09/30/09	INTERNET SYSTEMS SPECIALIST	18,659.25	

REDLIN, TODD A.	07/01/09	09/30/09	SR BROADCAST ENG/PROD SPECLST	26,636.01
DO	06/01/09	08/31/09	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	3,073.35
REED, LAURA E.	07/01/09	09/30/09	3RD ASST SUPERINTENDENT	18,404.41
REED, RONNIE W.	07/01/09	09/30/09	JOURNEYMAN TEXTILE SPEC	15,785.01
REEDY, DONALD W.	07/01/09	09/30/09	JOURNEYMAN TEXTILE SPEC	19,215.51
REGISTER, BRENDA G.	07/01/09	09/30/09	CONFIG MGMT/QLTY ASSUR ANALYST	20,425.00
REID-BRADLEY, GLADYS E	07/01/09	09/30/09	SENIOR BENEFITS SPECIALIST	25,326.75
REID, EDWARD K.	06/01/09	09/30/09	PRODUCTION/ENGINEER SPEC (TEMP	4,317.28
REID, KAREN E.	07/01/09	09/30/09	SUPPLY ACCOUNT SPECIALIST	15,037.74
RHONES, SHERMAN D	07/01/09	09/30/09	LOGISTICS & DIST SPEC (A)	8,297.01
DO	06/01/09	06/30/09	LOGISTICS & DIST SPEC (A) (OVERTIME)	95.73
RICANEK, SARAH D.	07/01/09	09/30/09	SALES SPECIALIST	13,472.49
DO	08/01/09	08/31/09	SALES SPECIALIST (OVERTIME)	233.18
RICHARDS, JOHN	07/01/09	09/30/09	INTERNET SYSTEMS SPECIALIST	18,659.25
RICHARDSON, ALAN S.	07/01/09	09/30/09	TECHNICAL SUPPORT REP (A)	19,424.76
RICHTER, ROBIN	07/01/09	09/30/09	TELEPHONE SYSTEMS CONSULTANT	23,323.74
RIDEOUT, DANIELLE M	07/01/09	09/30/09	PROCUREMENT SUPPORT ADMINISTRA	13,482.99
ROACH, KEVIN J.	07/01/09	09/30/09	SENIOR SYSTEMS ENGINEER	32,390.01
ROANE, WILLIE M.	07/01/09	09/30/09	JOURNEYMAN TEXTILE SPEC	17,316.75
ROBERTSON, DEBORAH M.	07/01/09	09/30/09	SENIOR ACCOUNTANT	24,014.25
RODRIGUEZ, GALA	07/01/09	09/30/09	OFFICE MANAGER	16,177.74
RODRIGUEZ, RUBEN E	06/01/09	06/11/09	HUMAN RESOURCES GENERALIST (OTHER COMPENSATION)	1,427.50
ROGERS, ALLISON I	07/02/09	09/30/09	PROGRAM MGR (OPERATIONS)	25,019.38
ROGERS, RUTH	07/01/09	09/30/09	ADMINISTRATIVE SPECIALIST (A)	11,499.24
ROGERSON, RANDY	07/01/09	09/30/09	JOURNEYMAN FURNITURE SPEC.	13,800.75
DO	07/01/09	08/31/09	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,751.62
ROLAND, BRUCE	07/01/09	09/30/09	RESOURCES MANAGER	30,228.75
ROMANO, CHRISTOPHER M.	07/01/09	09/30/09	SR INFO SYS SEC ANALYST	26,292.24
ROSCOE, SHEILA L.	07/01/09	09/30/09	APPLICATION DBA SPECIALIST	25,761.00
ROSEN, RANDEEN M	07/01/09	09/30/09	SYSTEMS IMPLEMENT. PROG. MNGR	37,677.99
ROSSITER, PAUL	07/01/09	09/30/09	JOURNEYMAN TEXTILE SPEC	14,030.92
ROUSE, PATRICIA A.	07/01/09	09/30/09	AUDIO SPECIALIST	24,014.25
DO	06/01/09	07/31/09	AUDIO SPECIALIST (OVERTIME)	4,087.00
ROWE, TERESA A.	07/01/09	09/30/09	GRAPHICS MANAGER	27,781.74
RUBIO-MARRERO, SANDRA M.	08/01/09	09/30/09	SUPERVISOR	14,554.84
DO	07/01/09	07/31/09	TEAM LEADER	7,277.42
RUPERT JR, GERALD L.	07/01/09	09/30/09	FIRST ASSISTANT	26,303.49
SALAH, MOHAMED	07/01/09	09/30/09	INTERNET SYSTEMS SPECIALIST	20,713.50
SANUSI-HOPES, ZAINAB	07/01/09	09/30/09	SR BUSINESS PROCESS APPL SPEC	29,686.74
SCHELLHAAS, MELISSA	07/01/09	09/30/09	BUSINESS PROCESS SPECIALIST	17,641.33
SCHERLING, GRANT C.	07/01/09	09/30/09	SENIOR ADVISOR	42,102.75
SCHMITT, REGINA A.	07/01/09	09/30/09	PRODUCTION OPERATIONS MANAGER	31,337.76
SCHOOLER, SHERRI L.	07/01/09	09/30/09	NETWORK COMMUNICATIONS SPEC	20,713.50
SCOTT, ANTHONY	07/01/09	09/30/09	SR TECHNICAL SUPPORT REP	24,598.26
SEAL, ROBERT	07/01/09	09/30/09	SR TELECOMMUNICATIONS ADMIN	14,797.74
SESSOMS, SHAWN	09/01/09	09/30/09	FINANCIAL COUNSELOR	5,152.00
DO	07/01/09	08/31/09	VENDOR MGMT COUNSELOR	10,304.00
SHALHOUB, FADLOU	07/01/09	09/30/09	SR TECHNICAL SUPPORT REP (A)	22,018.26
SHIPMAN, PETER	07/01/09	09/30/09	MANAGER, CABINET	25,062.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 OFFICE OF FINANCE—Con.						
		SHOEMAKER, AIRLIE S.	08/01/09 08/31/09	ASSISTANT, ID SERVICES	6,658.92	
		DO	09/01/09 09/30/09	FINANCIAL COUNSELOR	6,658.92	
		DO	07/01/09 07/31/09	VENDOR MGMT COUNSELOR (A)	6,658.92	
		SIERRA, DAVID	07/01/09 09/30/09	TECHNICAL SUPPORT REP	18,276.99	
		SIMMONS, RONALD E.	07/01/09 09/30/09	LOGISTICS & DIST SPEC (A)	12,608.76	
		DO	07/01/09 07/31/09	LOGISTICS & DIST SPEC (A) (OVERTIME)	145.48	
		SIMMS, WESLEY A.	07/01/09 09/30/09	PROGRAM DIRECTOR	42,102.75	
		SIMONETTI, MIRNA	07/01/09 09/30/09	FINANCIAL COUNSELOR (A)	16,556.49	
		SIMPKINS, DAMON A.	07/01/09 09/30/09	LOGISTICS & DIST SPEC (A)	8,789.76	
		DO	07/01/09 07/31/09	LOGISTICS & DIST SPEC (A) (OVERTIME)	101.42	
		SIMPSON, MARCIA	07/01/09 09/30/09	COMMUNICATIONS SPECIALIST	24,889.26	
		SIMS, CAROLYN D.	09/01/09 09/30/09	ACQUISITION COUNSELOR	4,713.17	
		DO	07/01/09 08/31/09	VENDOR MGMT COUNSELOR	9,426.34	
		SLAUGHTER, ANN E.	07/01/09 09/30/09	SENIOR SYSTEMS ENGINEER	26,788.74	
		SMALL, BOBBY R.	07/01/09 09/30/09	MANAGER, LOGISTICS	23,144.49	
		SMITH, CYNTHIA M.	07/01/09 09/30/09	ADMINISTRATIVE SPECIALIST (A)	15,125.01	
		SMITH, KYLE W.	07/01/09 09/30/09	SR MODULAR FURNITURE SPEC.	19,424.76	
		SMITH, LAURA M.	07/01/09 09/30/09	ACCOUNTING CLERK (A)	14,139.51	
		SMITH, JOHN F.	07/01/09 09/30/09	BUSINESS CONTINUITY MANAGER	29,148.51	
		SNEDEN, SUSAN E.	07/01/09 09/30/09	ACQUISITION COUNSELOR	20,188.50	
		SNYDER, LESTER W.	07/01/09 09/30/09	SYSTEMS ENGINEER	24,014.25	
		SOLOMON, WILLIAM	07/01/09 09/30/09	BUSINESS PROC APPLIC SPEC	26,292.24	
		SOLORZANO, WILLIS	07/01/09 09/30/09	LOGISTICS & DIST SPEC (A)	8,297.01	
		DO	08/01/09 08/31/09	LOGISTICS & DIST SPEC (A) (OVERTIME)	574.40	
		SOULTS, DANIEL P.	07/01/09 09/30/09	RECEIVING/WAREHOUSE SPEC	11,829.24	
		SPACE, MELISSA A.	07/01/09 09/30/09	MANAGEMENT ANALYST	30,408.50	
		SPARLING, DAVID	07/01/09 09/30/09	JOURNEYMAN FURNITURE SPEC.	18,456.51	
		DO	08/01/09 08/31/09	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	638.87	
		SPRINGFIELD JR, CLYDE	07/01/09 09/30/09	SENIOR ACCOUNTANT (A)	24,889.26	
		STAFFORD, CHRISTOPHER T	07/01/09 09/30/09	SR INTERNET SYSTEMS SPECIALIST	17,130.00	
		STALBAUM, DANE	07/01/09 09/30/09	LOGISTICS & DIST SPEC (A)	12,443.76	
		STALLINGS, ROBERT L.	07/01/09 09/30/09	SECOND ASSISTANT	24,390.75	
		STANLEY, ANGEL	07/01/09 09/30/09	STAFF ACCOUNTANT	18,276.99	
		STARCHER, KATHRYN C.	09/15/09 09/30/09	PHOTOGRAPHER/LAB TECH (TEMP)	5,887.21	
		STEWART, CHRISTINE A.	07/01/09 09/30/09	SENIOR PROCUREMENT SPECIALIST	26,788.74	
		STOKES, AYANA C.	07/01/09 09/30/09	TECHNICAL TRAINER	17,895.99	
		STOUGHTON, MARIA R.	07/01/09 09/30/09	SR NETWORK COMM SPECIALIST	29,270.49	
		STRAUGHAN, ANDREW W.	07/01/09 09/30/09	MANAGER, CENT REC & WAREHOUSE	25,326.75	
		STRINGFIELD, JOYCE M.	07/01/09 09/30/09	BUDGET ANALYST	21,832.26	
		SULLENBERGER, KEITH A.	07/01/09 09/30/09	SENIOR SYSTEMS ANALYST	32,535.99	
		SUMNER, NANCY M.	07/01/09 09/30/09	SENIOR NETWORK TECHNICIAN	18,022.99	
		SUPLEE, ANDREW D	07/01/09 09/30/09	SR NETWORK COMM SPEC (A)	25,632.50	
		SUPON, JUSTIN J.	07/01/09 09/30/09	1ST ASST SUPERINTENDENT	27,781.74	

SUYDAM, MARCUS T.	07/01/09	08/31/09	ACCOUNT MANAGEMENT COUNSELOR	8,981.66
DO	09/01/09	09/30/09	ACQUISITION COUNSELOR	4,490.83
SWAN, CAROL	07/01/09	09/30/09	MANAGER, UPHOLSTERY/DRAPERY	22,332.59
SZOKA,ANGELINE L	07/01/09	07/31/09	EXECUTIVE ASSISTANT	5,710.00
DO	08/01/09	09/30/09	SENIOR OFFICE COORDINATOR	11,420.00
TABARZADI, SHAHLA	07/01/09	09/30/09	SR NETWORK COMM SPECIALIST (A)	26,788.74
TAMMADGE,JAMES A	07/01/09	09/30/09	SENIOR SYSTEMS ENGINEER	29,270.49
TAYLOR SR, RONALD B.	07/01/09	09/30/09	SYSTEMS ENGINEER	21,151.26
TAYLOR, JOE T.	07/01/09	09/30/09	SENIOR NETWORK TECHNICIAN	25,062.99
THAMASETT, STEPHEN M.	07/01/09	09/30/09	ENTERP TECHNOL SYS BRANCH MGR	31,941.51
THIESSEN, GARY	07/01/09	09/30/09	MANAGER, CAO FIRST CALL PLUS	22,706.49
THOMPSON, ALVIN C.	07/01/09	09/30/09	LOGISTICS & DIST SPEC (A)	11,007.51
THOMPSON, ANTHONY A.	07/01/09	09/30/09	JOURNEYMAN FURNITURE SPEC.	21,337.74
DO	08/01/09	08/31/09	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	738.61
THOMPSON, MARK W.	07/01/09	09/30/09	DATABASE/MAINFRAME TEAM LEAD	30,768.00
THOMPSON, PHILLIP D.	07/01/09	09/30/09	SENIOR SYSTEMS ENGINEER	26,788.74
THOMPSON,UNA T	07/01/09	09/30/09	PAYROLL & BENEFITS GENERALIST	15,037.74
THORSEN, ROBERT H.	07/01/09	09/30/09	SENIOR TECHNICAL ADVISOR	35,529.24
TIANI, JAMES A.	07/01/09	09/30/09	PROCUREMENT SPECIALIST	23,144.50
TILGHMAN, MARK W.	07/01/09	09/30/09	SUPERVISOR, CUSTOMER SOL CONS.	19,995.42
TILLMAN,ARRICA	07/01/09	09/30/09	SR PAYROLL & BENS GENERALIST	20,280.75
TILSON, DANIEL S.	07/01/09	09/30/09	BROADCAST PRODUCTION TECHNICIA	21,584.76
DO	06/01/09	08/31/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,245.26
TOLBERT IV,GEORGE D	06/01/09	06/16/09	PHOTOGRAPHER/LAB TECH (TEMP)	2,354.88
TONEY JR, FRED	07/01/09	09/30/09	SR SYS ENGINEER/TEAM LEAD	30,768.00
TONIZZO, DAVID	07/01/09	09/30/09	SR INTERNET SYSTEMS ENG	26,292.24
TOPEROFF, LAWRENCE B.	07/01/09	09/30/09	DIR-PROCUREMENT MANAGEMENT	36,893.33
TOWNSEND, JOSHUA C	06/22/09	07/31/09	SUMMER ENRICHMENT COUNSELOR	7,174.48
TRAPP,DARCY	08/17/09	09/30/09	HUMAN RESOURCES SPECIALIST	6,103.53
TUCK, EMILY E.	07/01/09	09/30/09	ASSOCIATE ADMIN. COUNSEL	31,941.51
TUREK, STANLEY	08/01/09	08/31/09	CHIEF COUNSEL FOR ENVIRONMENT	4,271.17
DO	09/01/09	09/30/09	FINANCIAL COUNSELOR	4,271.17
DO	07/01/09	07/31/09	VENDOR MGMT COUNSELOR (A)	4,271.17
TURNER,JOHNNIE F	07/01/09	09/30/09	SR EA COUNSELOR	22,415.49
TURNER, ROBERT T.	07/01/09	09/30/09	TECHNICAL SUPPORT REP	17,130.00
TYREE-EDWARDS, CYNTHIA E.	07/01/09	09/30/09	TECHNICAL SUPPORT REP	19,806.99
TZOUMAS, SHELLY	07/01/09	09/30/09	PLANNING MANAGER	31,309.50
UNDERWOOD,RICARDO H	07/01/09	09/30/09	SR TECHNICAL SUPPORT REP	22,018.26
URMAN, JOHN F.	07/01/09	09/30/09	BROADCAST PRODUCTION TECHNICIA	17,895.99
DO	06/01/09	07/31/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,626.11
USSERY, ELIZABETH	07/01/09	09/30/09	INFO SYSTEMS SECURITY MNGR	32,535.99
VALLANDINGHAM JR, GEORGE L.	07/01/09	09/30/09	JOURNEYMAN TEXTILE SPEC	14,139.51
VANDYKE, RONNY K.	07/01/09	09/30/09	SR INTERNET SYSTEMS SPECIALIST	37,923.00
VANN, BEN J.	07/01/09	09/30/09	JOURNEYMAN TEXTILE SPEC	15,771.24
VAUGHAN JR, ALAN M.	07/01/09	09/30/09	MANAGER, CARPET	20,713.50
VELIGETI,VENKATA	07/01/09	09/30/09	SENIOR SOFTWARE SPECIALIST	31,337.76
VENMURI,KUMAR V	07/01/09	09/30/09	SR SYSTEMS SECURITY ENGINEER	30,408.50
VENTRE, JAMES L.	07/01/09	09/30/09	SR NETWORK SYSTEMS ENGINEER	33,532.76
VENTURA,JEFF	07/01/09	09/30/09	PRESS SECRETARY	36,108.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 OFFICE OF FINANCE—Con.						
		VO, QUOC-AN	07/01/09 09/30/09	APPLICATION DBA SPECIALIST	24,014.25	
		VON HARDERS, KIMBERLY A.	07/01/09 09/30/09	SERVICES MANAGER	34,530.08	
		WALLACE, ALFONZO	07/01/09 09/30/09	LOGISTICS & DIST SPEC (A)	10,431.99	
		DO	06/01/09 06/30/09	LOGISTICS & DIST SPEC (A) (OVERTIME)	150.46	
		WANG, GANG	07/01/09 09/30/09	ENTERP STORAGE SYS BRANCH MGR	34,730.17	
		WARE JR, CALVIN E.	07/01/09 09/30/09	LOGISTICS & DIST SPEC (A)	9,527.76	
		WARNER, KENNETH S.	07/01/09 09/30/09	BUSINESS PROC APPLIC SPEC	24,191.76	
		WASHINGTON, GLORIA J.	07/01/09 09/30/09	COMPUTER FACILITY OP SPEC	20,572.26	
		WASHINGTON, TERRENCE	07/01/09 09/30/09	LOGISTICS & DIST SPEC (A)	8,297.01	
		WATKINS, KENYA	07/01/09 09/30/09	RESOURCE ANALYST	17,316.75	
		WATKINS, SARAH E.	07/01/09 09/30/09	SR BUSINESS PROCESS APPL SPEC	34,329.99	
		WATKINS, SAUNDRA E.	07/01/09 09/30/09	SENIOR SYSTEMS ENGINEER	28,278.51	
		WATSON, ROBERT L.	07/01/09 09/30/09	MANAGER, TECH SOLUTIONS	27,017.48	
		WEADON, ANDREA L.	07/01/09 09/30/09	TECH SUPPORT BRANCH MNGR	31,539.01	
		WEIDEMANN, ULRICHE E.	07/01/09 09/30/09	SR TELECOMMUNICATIONS ADMIN	19,215.51	
		WEISER, DANIEL A.	08/03/09 09/30/09	SENIOR WEB EDITOR	17,729.15	
		WELLS, DOMINICK E.	07/01/09 09/30/09	RECEIVING/WAREHOUSE SPECIALIST	11,922.85	
		DO	12/01/08 12/31/08	RECEIVING/WAREHOUSE SPECIALIST (OVERTIME)	44.32	
		WELSH-SIMPSON, KRISTIN N.	07/01/09 09/30/09	SR EA COUNSELOR	23,144.49	
		WENZEL, KENNETH	07/01/09 09/30/09	SENIOR SYSTEMS ENGINEER	28,278.51	
		WERTZ, MATTHEW S.	07/01/09 09/30/09	SENIOR SYSTEMS ENGINEER	31,850.49	
		WESLEY, SHANEL	07/01/09 09/30/09	SR TELECOMMUNICATIONS ADMIN	17,316.75	
		WESS, KAREN A.	07/01/09 08/07/09	SENIOR SYSTEMS ENGINEER	13,094.09	
		DO	08/01/09 08/07/09	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	4,733.34	
		WHITAKER, LAURA B.	07/01/09 09/30/09	TECHNICAL SUPPORT REP (A)	17,695.26	
		WHITAKER, JASON E.	07/01/09 09/30/09	NETWORK COMM SPECIALIST	22,018.26	
		WHITE, DANIEL J.	07/01/09 09/30/09	SR TECHNICAL SUPPORT REP	20,280.75	
		WHITMYER, JOHN T.	07/01/09 09/30/09	TECHNOLOGY SOLUTIONS ENGINEER	22,890.75	
		WHITNEY, SHANNON K.	06/22/09 07/31/09	SUMMER ENRICHMENT COUNSELOR	7,174.48	
		WILBOURN, JEFFREY R.	07/01/09 09/30/09	JOURNEYMAN FURNITURE SPEC.	12,484.50	
		WILDER, DONALD E.	07/01/09 09/30/09	SENIOR SYSTEMS ENGINEER	29,148.51	
		WILLIAMS JR, LOUIS B.	07/01/09 09/30/09	NETWORK SYSTEMS ENGINEER	25,761.00	
		WILLIAMS, CLAYTON V.	07/01/09 09/30/09	JOURNEYMAN FURNITURE SPEC.	15,125.01	
		WILLIAMS, JAMES	07/01/09 09/30/09	SR NETWORK COMM SPECIALIST (A)	25,798.50	
		WILLIAMS, JEROME B.	07/01/09 09/30/09	SENIOR SYSTEMS ENGINEER	29,686.74	
		WILLIAMS, ROBERT	07/01/09 09/30/09	LOGISTICS & DIST SPEC (A)	8,954.51	
		DO	08/01/09 08/31/09	LOGISTICS & DIST SPEC (A) (OVERTIME)	608.51	
		WILLIAMS, TONYA M.	07/01/09 09/30/09	PAYROLL & BENEFITS GENERALIST	15,797.01	
		WILLIAMS, WAVERLY Y.	07/01/09 09/30/09	SR NETWORK COMM SPECIALIST	30,768.00	
		WILSON, DIANE E.	07/01/09 09/30/09	SR TECH SOLUTIONS ENGINEER	25,180.92	
		WILSON, KELLIE P.	08/01/09 08/31/09	CONSTITUENT CASEWKR/FIELD REP	4,932.58	
		DO	09/01/09 09/30/09	FINANCIAL COUNSELOR	4,932.58	
		DO	07/01/09 07/31/09	VENDOR MGMT COUNSELOR (A)	4,932.58	

			WILSON, JAMES W	07/01/09	09/30/09	TECH SOLUTIONS ENGINEER	15,037.74
			WIMBERLY, DESHUN	07/01/09	09/30/09	JOURNEYMAN FURNITURE SPEC.	15,125.01
			DO	08/01/09	08/31/09	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	523.55
			WOOD, KEVIN L.	07/01/09	09/30/09	JOURNEYMAN TEXTILE SPEC	17,061.91
			WOOD, TIMOTHY M.	07/01/09	09/30/09	LOGISTICS & DIST SPEC (A)	9,665.41
			DO	06/01/09	06/30/09	LOGISTICS & DIST SPEC (A) (OVERTIME)	110.42
			WOODBURN JR, CHARLES D.	07/01/09	09/30/09	DIRECTOR, LOGISTICS	25,300.50
			WOODBURN, MARIE E.	07/01/09	09/30/09	DIR. OFFICE SUPPLY & GIFT SHOP	30,968.09
			WRAY, SHERRY Y.	07/01/09	09/30/09	SYSTEMS ENGINEER	20,188.50
			WRIGHT, CAROL	07/01/09	09/30/09	CUSTOMER SOLUTIONS CONSULTANT	12,671.13
			WRIGHT, JOHN M.	09/01/09	09/30/09	FINANCIAL COUNSELOR	5,041.67
			DO	08/01/09	08/31/09	LOGISTICS & DIST SPEC (A)	5,041.67
			DO	07/01/09	07/31/09	VENDOR MGMT COUNSELOR (A)	5,041.67
			WRIGHT, LAWRENCE P.	07/01/09	09/30/09	BUSINESS PROG APPLIC SPEC	21,897.08
			WRIGHT, RICHARD E.	09/01/09	09/30/09	ACCOUNT MANAGEMENT COUNSELOR	5,041.67
			DO	07/01/09	08/31/09	ACCOUNT MGMT COUNSELOR	10,083.34
			WRIGHT, TIMOTHY D.	07/01/09	09/30/09	SENIOR COMMUNICATIONS SPEC	29,270.49
			WYSZYNSKI, KATHY A.	07/01/09	09/30/09	SENIOR ADVISOR	42,102.75
			YERGE, JAMES A.	07/01/09	09/30/09	REC/WAREHOUSE SPEC (A)	12,320.76
			YOUMANS, DONALD S.	07/01/09	09/30/09	SENIOR SYSTEMS ENGINEER	28,278.51
			YOUNG, JAMES E.	07/01/09	09/30/09	SENIOR SYSTEMS ENGINEER	30,228.75
			ZANATTA, RICHARD J.	07/01/09	09/30/09	DIRECTOR FACILITIES MANAGEMENT	37,677.99
			ZATKOWSKI, ROBERT M.	07/01/09	09/30/09	DIRECTOR	32,390.01
			ZUBKOFF, JORDANA H.	07/01/09	09/30/09	MANAGEMENT ANALYST	22,269.99
09-21	CO	9Y92503822	MEMBERS' SERVICES	04/01/09	04/30/09	NON STATUTORY COMPENSATION	20,873.08
09-21	CO	9Y92503822	DO	04/01/09	04/30/09	NON STATUTORY COMPENSATION	-20,873.08
09-21	CO	9Y92503859	DO	05/01/09	05/31/09	NON STATUTORY COMPENSATION	20,873.08
09-21	CO	9Y92503859	DO	05/01/09	05/31/09	NON STATUTORY COMPENSATION	-20,873.08
09-21	CO	9Y92503897	DO	06/01/09	06/30/09	NON STATUTORY COMPENSATION	20,873.08
09-21	CO	9Y92503897	DO	06/01/09	06/30/09	NON STATUTORY COMPENSATION	-20,873.08
09-21	CO	9Y92503938	DO	07/01/09	07/31/09	NON STATUTORY COMPENSATION	-20,873.08
09-21	CO	9Y92503979	DO	08/01/09	08/31/09	NON STATUTORY COMPENSATION	-20,873.08
09-30	CO	9Y92504024	DO	09/01/09	09/30/09	NON STATUTORY COMPENSATION	-20,873.08
						PERSONNEL COMPENSATION TOTALS:	14,593,987.45
						PERSONNEL TOTALS:	14,593,987.45
						OFFICE TOTALS:	14,986,200.24

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FISCAL YEAR 2008 OFFICE OF FINANCE							
ADMIN FEE							
RENT, COMMUNICATION, UTILITIES							
08-10	P2	OFF08015711	SPRINT COMMUNICATIONS CO. LLP	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	363.90
08-11	P2	OFF0801571J	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	363.90
08-11	P2	OFF0801571K	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	363.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,091.70
OTHER SERVICES							
07-20	P2	OFF0700470Z	WOODSIDE TEMPORARIES, INC	06/07/09	06/28/09	NON TECHNOLOGY SERVICE CONTRCT	4,107.28
08-19	P2	OFF070470AA	DO	07/05/09	07/26/09	NON TECHNOLOGY SERVICE CONTRCT	2,631.20
09-17	P2	OFF070470AB	DO	08/02/09	08/30/09	NON TECHNOLOGY SERVICE CONTRCT	1,557.53
						OTHER SERVICES TOTALS:	8,296.01
						ADMIN FEE TOTALS:	9,387.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2008 OFFICE OF FINANCE—Con.							
CONTRACTING & PURCHASING SVCS							
OTHER SERVICES							
07-01	P2	OPR0800049L	WOODSIDE TEMPORARIES, INC	05/10/07 05/10/07	NON TECHNOLOGY SERVICE CONTRACT	6,164.34	
09-21	P2	OPR0800049M	DO	06/07/09 07/05/09	NON TECHNOLOGY SERVICE CONTRACT	5,554.68	
						OTHER SERVICES TOTALS:	11,719.02
						CONTRACTING & PURCHASING SVCS TOTALS:	11,719.02
						OFFICE TOTALS:	21,106.73
FISCAL YEAR 2007 OFFICE OF FINANCE							
ADMINISTRATION							
SUPPLIES AND MATERIALS							
08-12	P1	09A90100231	CITIBANK GOV CARD SERVICE	06/01/07 06/30/07	OFFICE SUPPLIES OUTSIDE	607.22	
						SUPPLIES AND MATERIALS TOTALS:	607.22
						ADMINISTRATION TOTALS:	607.22
						OFFICE TOTALS:	607.22
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2009 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	19,074,442.23	4,813,808.45
					PERSONNEL BENEFITS	32,224.00	0.00
					TRAVEL	65,549.04	14,318.26
					TRANSPORTATION OF THINGS	2,740.21	0.00
					RENT, COMMUNICATION, UTILITIES	195,773.43	50,952.03
					PRINTING AND REPRODUCTION	3,294.82	-4,419.11
					OTHER SERVICES	1,378,276.29	446,835.33
					SUPPLIES AND MATERIALS	456,657.65	163,252.71
					EQUIPMENT	919,858.43	407,777.42
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	22,128,816.10	5,892,525.09
RECEPTIONS							
					SUPPLIES AND MATERIALS	852.00	0.00
					RECEPTIONS TOTALS:	852.00	0.00
FAMILY ROOM							
					OTHER SERVICES	820.00	820.00
					SUPPLIES AND MATERIALS	13,988.42	7,035.30
					FAMILY ROOM TOTALS:	14,808.42	7,855.30
					OFFICE TOTALS:	22,144,476.52	5,900,380.39
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ABREU,ADOLFO	08/31/09 09/30/09	PAGE		1,820.91	
		ADAMS,NICHELLE F	07/01/09 09/30/09	STAFF ASSISTANT		10,307.49	
		DO	06/01/09 08/31/09	STAFF ASSISTANT (OVERTIME)		862.25	

ADDISON, ROGER	07/01/09	07/06/09	ASST REGIS & COMP CLERK (A)	1,103.77
DO	07/07/09	09/30/09	REGIS & COMPLIANCE CLERK	15,988.00
AGLIECO, ELISA J.	07/01/09	09/30/09	ASSISTANT TO THE CHAPLAIN	18,659.25
AGUIRRE, RACHEL A	07/06/09	09/30/09	PAGE	3,289.38
AHMAD, TANZEELA	07/01/09	08/14/09	TEMPORARY INTERN	3,694.90
ALDEN, LINDSEY S	06/01/09	06/30/09	EXEC COMM CLERK (OVERTIME)	159.49
DO	06/01/09	06/30/09	EXEC COMM CLERK (OTHER COMPENSATION)	1,886.86
ALEXANDER, WILLIAM P	07/06/09	07/31/09	PAGE	1,468.47
ALLEN-LEE, NIA M	07/06/09	07/31/09	PAGE	1,468.47
ALLEN, ABIGAIL M	07/06/09	07/31/09	PAGE	1,468.47
ALSTORK, KIM M.	07/01/09	09/30/09	MEMBERS & FAMILY ROOM COORD.	17,895.99
DO	06/01/09	06/30/09	MEMBERS & FAMILY ROOM COORD. (OVERTIME)	516.23
AMICK, RICHARD E.	07/01/09	09/30/09	SOFTWARE ENGINEER II	23,869.42
ANDERSON, DE'ANDRE M.	07/01/09	09/30/09	ASSISTANT TALLY CLERK (ACTING)	24,889.26
ANDREWS, JACQUELYN S	08/31/09	09/30/09	PAGE	1,820.91
AROCHO, JUAN M.	07/01/09	09/30/09	SOFTWARE ENGINEER II	21,832.26
ASHTON, CARLTON R	07/01/09	09/30/09	TEACHER	19,407.51
ATRI, VISHAL K	07/06/09	07/31/09	PAGE	1,468.47
AUSTIN, TERESA L	07/01/09	09/30/09	ASSISTANT TALLY CLERK	25,035.09
DO	06/01/09	07/31/09	ASSISTANT TALLY CLERK (OVERTIME)	646.15
BAILEY, QUINN S	07/06/09	07/31/09	PAGE	1,468.47
BECK, DILLON A	07/06/09	07/31/09	PAGE	1,468.47
BENESCH, BARRY J.	07/01/09	09/30/09	BUS OPERATOR	8,297.01
BENSON, CARLA M.	07/01/09	09/30/09	ASSISTANT ENROLLING CLERK	20,280.75
DO	06/01/09	06/30/09	ASSISTANT ENROLLING CLERK (OVERTIME)	175.50
BERTRAM, RENADA A	07/06/09	07/31/09	PAGE	1,468.47
BESS, PARIS D	08/31/09	09/30/09	PAGE	1,820.91
BEST, RAE ELLEN O	07/01/09	09/30/09	MANAGER, LIBRARY SERVICES	25,300.50
BINGHAM, ELIZABETH S.	07/01/09	09/30/09	OFFICIAL REPORTER	29,686.74
DO	06/01/09	07/31/09	OFFICIAL REPORTER (OVERTIME)	2,504.79
BINSHAIIEG, ZAKARIYA I	08/31/09	09/30/09	PAGE	1,820.91
BLAIR, ADDISON C	08/31/09	09/30/09	PAGE	1,820.91
BOTVIN, VICTORIA L	07/01/09	09/30/09	SENIOR ASSOCIATE COUNSEL	39,987.99
BOURK, HEATHER	07/01/09	09/30/09	ASSISTANT ARCHIVIST	15,037.74
BOWER, BRIANNE W	08/31/09	08/31/09	PAGE	704.87
BOWLBY, HARRISON W	07/06/09	07/31/09	PAGE	1,468.47
BOYER, WEAKNECHT, DYLAN T	07/06/09	07/31/09	PAGE	1,468.47
BOYLE, MARTIN J	08/31/09	09/30/09	PAGE	1,820.91
BRACE, GORDON S.	07/01/09	09/30/09	SENIOR HARDWARE ENGINEER	22,706.49
DO	06/01/09	08/31/09	SENIOR HARDWARE ENGINEER (OVERTIME)	4,977.91
BRANCH, ORA G.	07/01/09	09/30/09	SR REFERENCE ASST	18,659.25
BRANCH, RODERICK V.	07/01/09	09/30/09	PRODUCTION ASSISTANT	14,139.51
BRANDON, KRISTEN M.	07/01/09	09/30/09	ASSISTANT TALLY CLERK	23,139.62
BRASWELL, ERIKA M.	07/01/09	09/30/09	PROCTOR	11,829.24
BREWER, NIAEMA	07/01/09	09/11/09	MANAGER, PUBLIC INFORMATION	20,741.66
DO	09/01/09	09/11/09	MANAGER, PUBLIC INFORMATION (OTHER COMPENSATION)	3,103.95
BRIDGES, ALICE B.	07/01/09	09/30/09	REGISTRAR	22,455.00
DO	06/01/09	06/30/09	REGISTRAR (OVERTIME)	518.19
BROCK, KASEY L	06/08/09	06/26/09	PAGE (OVERTIME)	7.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.						
		BRONSON, KAREN A	07/01/09 09/30/09	LIAISON MEM OFC-PROG CORR	21,337.74	
		BROOKS,CAROLYN V	07/01/09 09/30/09	ASST LEGISLATIVE CLERK	9,569.49	
		BROOKS,DAVITA D	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT	11,829.24	
		DO	06/01/09 07/31/09	ADMINISTRATIVE ASSISTANT (OVERTIME)	200.45	
		BROWN, HENRY L	07/01/09 09/30/09	DIRECTOR OF PERSONNEL	41,416.74	
		BRUNER,ALEX R	06/01/09 06/26/09	PAGE (OVERTIME)	7.62	
		BUNAG II,ALEJANDRO A	08/31/09 09/30/09	PAGE	1,820.91	
		BURRELL, JOHN L	07/01/09 09/30/09	TRANSCRIBER	20,572.26	
		BUSSE,VICTORIA L	07/06/09 07/31/09	PAGE	1,468.47	
		CAIN, LINDA	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT	17,514.00	
		CALHOUN, MARIAN J.	07/01/09 09/30/09	OFFICIAL REPORTER	29,686.74	
		DO	06/01/09 07/31/09	OFFICIAL REPORTER (OVERTIME)	1,712.68	
		CANNAFAX,JOHN B	08/31/09 09/30/09	PAGE	1,820.91	
		CANTY, KWAME	07/01/09 09/30/09	ASST LEGISLATIVE CLERK	17,130.00	
		DO	06/01/09 07/31/09	ASST LEGISLATIVE CLERK (OVERTIME)	469.43	
		CAO,WANDA T.	07/01/09 09/30/09	PUBLIC INFO SPECIALIST (A)	11,499.24	
		CARREIRO,DAVID	07/01/09 09/30/09	DOCUMENT CLERK	19,843.50	
		CARTAGENA, GEORGE	07/01/09 09/30/09	ASST CHIEF CLERK (DEBATES)	24,014.25	
		DO	06/01/09 07/31/09	ASST CHIEF CLERK (DEBATES) (OVERTIME)	1,142.97	
		CARTER, CEPHAS L.	07/01/09 09/30/09	PRODUCTION ASSISTANT	14,469.00	
		CARTER, JANICE	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT	15,797.01	
		DO	06/01/09 08/31/09	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,640.44	
		CARTER,CAPRE	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,499.24	
		DO	07/01/09 07/31/09	LEGISLATIVE ASSISTANT (OVERTIME)	0.00	
		CASWELL, WENDY S.	07/01/09 09/30/09	OFFICIAL REPORTER	30,048.08	
		DO	06/01/09 06/30/09	OFFICIAL REPORTER (OVERTIME)	706.48	
		CATHCART,KENNA P	07/01/09 09/30/09	CATALOGER II	15,416.01	
		CHENG,ALLAN	08/31/09 09/30/09	PAGE	1,820.91	
		CHIAPPARDI, FRANCES V.	07/01/09 09/30/09	CHIEF	35,529.24	
		CIZEK, MATTHEW F.	07/01/09 09/30/09	AUDIO TECHNICIAN	19,806.99	
		DO	06/01/09 07/31/09	AUDIO TECHNICIAN (OVERTIME)	3,313.83	
		CLEMONT-S,JAMES, CORLISS	07/01/09 09/30/09	DEPUTY CHIEF	31,337.76	
		COCHRAN, ROBERT C.	07/01/09 09/30/09	OFFICIAL REPORTER	35,092.74	
		DO	06/01/09 07/31/09	OFFICIAL REPORTER (OVERTIME)	2,151.09	
		COFFEY,JOSHUA S	07/06/09 07/31/09	PAGE	1,468.47	
		COLE, SUSAN M.	07/01/09 09/30/09	READING CLERK	25,798.50	
		DO	06/01/09 06/30/09	READING CLERK (OVERTIME)	510.87	
		COOKE,CATHERINE J	07/01/09 09/30/09	WEBMASTER	22,706.49	
		COOPER,JOHN B	07/06/09 07/31/09	PAGE	1,468.47	
		COSTELLO,KELLY B	06/08/09 06/26/09	PAGE (OVERTIME)	99.12	
		COUFAL, TERESA	07/01/09 09/30/09	BILL CLERK	24,803.49	
		DO	06/01/09 07/31/09	BILL CLERK (OVERTIME)	1,323.63	
		COVERTON, ANTOINETTE M.	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT	20,135.00	

DO	06/01/09	08/31/09	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,581.67
COVIEL,CHAD M	07/06/09	07/31/09	PAGE	1,468.47
COX, WILLIAM M.	07/01/09	09/30/09	ADMIN & TECH SUPPORT SPEC	24,452.76
DO	07/01/09	08/31/09	ADMIN & TECH SUPPORT SPEC (OVERTIME)	476.12
COYLE,ASHLEY-LAUREN E	07/06/09	07/31/09	PAGE	1,468.47
COYLE,SARAH M	08/31/09	09/30/09	PAGE	1,820.91
CRANE,PHILIP C	06/08/09	06/26/09	PAGE (OVERTIME)	259.24
CRAWFORD,THOMAS K	06/08/09	06/26/09	PAGE (OVERTIME)	53.37
CROLL,ROXANNE R	07/06/09	07/31/09	PAGE	1,468.47
CRUZ,RAQUEL A	08/31/09	09/30/09	PAGE	1,820.91
CUIRLE, WALTER F.	07/01/09	09/30/09	TEACHER	22,706.49
CUPPETT,VANESSA A	08/31/09	09/30/09	PAGE	1,820.91
DARNELL,STEPHANIE B	07/01/09	09/30/09	CATALOGER I	19,843.50
DAVENPORT,SPENCER R	08/31/09	09/30/09	PAGE	1,820.91
DAWSON,KELLEN K	07/06/09	07/31/09	PAGE	1,468.47
DEAHL,KRISTOFER T	07/06/09	07/31/09	PAGE	1,468.47
DEAN, SUE E.	07/01/09	09/30/09	CONGRESSWOMEN'S SUITE COORDINA	19,424.76
DEAN,PENNY M	07/01/09	09/30/09	OFFICIAL REPORTER	29,148.51
DETWILER, JODI L	07/01/09	09/30/09	BUDGET & PROJECT ADMINISTRATOR	25,798.50
DEVORE,BENJAMIN L	07/06/09	07/31/09	PAGE	1,468.47
DO	07/06/09	07/31/09	PAGE (OVERTIME)	114.37
DICKERMAN, IRENE J.	07/01/09	09/30/09	EDITOR	21,151.26
DO	06/01/09	07/31/09	EDITOR (OVERTIME)	1,037.22
DIXON,ELIZABETH M	08/31/09	09/30/09	PAGE	1,820.91
DONAHUE, KYLE F.	07/01/09	09/30/09	DIR. APPLICATION DEVELOPMENT	30,228.75
DONNELL,ALEXANDER C	07/06/09	07/31/09	PAGE	1,468.47
DORSEY,JOSHUA A	07/01/09	09/30/09	TEACHER	19,407.51
DOTZLER, DOREEN M.	07/01/09	09/30/09	OFFICIAL REPORTER (A)	31,850.49
DO	06/01/09	06/30/09	OFFICIAL REPORTER (A) (OVERTIME)	528.28
DROLET,ANNE M	07/06/09	07/31/09	PAGE	1,468.47
ELLIOT,JUSTIN R	07/06/09	07/31/09	PAGE	1,468.47
ELLIOTT, FARAR	07/01/09	09/30/09	CHIEF	34,329.99
ENGLER, MARY B.	07/01/09	07/06/09	REGIS & COMPLIANCE CLERK	1,322.90
DO	07/01/09	07/06/09	REGIS & COMPLIANCE CLERK (OTHER COMPENSATION)	937.05
FAITH, THOMAS I.	07/01/09	09/30/09	TEACHER	25,981.65
FARRELLY,MEGAN E	07/06/09	07/31/09	PAGE	1,468.47
FERGUSON, GLORIA L.	07/01/09	09/30/09	COUNSEL	42,102.75
FERGUSON,RACHEL L	08/31/09	09/30/09	PAGE	1,820.91
FESSLER,JACOB D	08/31/09	09/30/09	PAGE	1,820.91
FIELDS, PEGGY	07/01/09	09/30/09	ASSISTANT BILL CLERK	21,832.26
DO	06/01/09	07/31/09	ASSISTANT BILL CLERK (OVERTIME)	724.23
FIGEL,THOMAS P	07/01/09	09/30/09	OPERATIONS ASSISTANT	10,596.00
DO	06/01/09	06/30/09	OPERATIONS ASSISTANT (OVERTIME)	382.06
FISCHER III,ROBERT V	07/06/09	07/31/09	PAGE	1,468.47
DO	07/06/09	07/31/09	PAGE (OVERTIME)	99.12
FISHER, SAMUEL	07/06/09	07/31/09	PAGE	1,468.47
DO	07/06/09	07/31/09	PAGE (OVERTIME)	61.00
FITZMAURICE, PAUL A.	07/01/09	09/30/09	HELPDESK TECHNICIAN	19,407.51
FRANKLIN,ANDREW L	08/31/09	09/30/09	PAGE	1,820.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.						
		FRIEH,EMMA C	07/06/09 07/31/09	PAGE		1,468.47
		GARRETT,DONALD I	07/06/09 07/31/09	PAGE		1,468.47
		GILLESPIE,EMILY A	07/06/09 07/31/09	PAGE		1,468.47
		DO	07/06/09 07/31/09	PAGE (OVERTIME)		22.87
		GILLESPIE,MAURA M	07/01/09 08/14/09	TEMPORARY INTERN		3,694.90
		DO	06/01/09 07/31/09	TEMPORARY INTERN (OVERTIME)		1,678.67
		GIVENS,TYLER S	07/06/09 07/31/09	PAGE		1,468.47
		GLOSSON, JANICE L.	07/01/09 09/30/09	REGIS & COMPLIANCE CLERK		22,018.26
		GOTIA,MELISSA E	08/31/09 09/30/09	PAGE		1,820.91
		GOLD, JEFFERY E.	07/01/09 09/30/09	SENIOR NETWORK ADMINISTRATOR		26,292.24
		DO	07/01/09 07/31/09	SENIOR NETWORK ADMINISTRATOR (OVERTIME)		37.92
		GONZALEZ, DARRYL J.	07/01/09 09/30/09	TEACHER		25,981.65
		GORE,RUSSELL H	07/01/09 09/30/09	SENIOR ASSOCIATE COUNSEL		38,853.99
		GRAY,HALEY A	07/06/09 07/31/09	PAGE		1,468.47
		GREMILLION,BLAIR J	07/06/09 09/30/09	PAGE		3,289.38
		DO	06/01/09 07/31/09	PAGE (OVERTIME)		38.12
		GRIFFITH,KRISTINA L	08/31/09 09/30/09	PAGE		1,820.91
		GUARNEROS,SAMANTHA	08/31/09 09/30/09	PAGE		1,820.91
		GUERRERO, CANDY J.	07/01/09 09/30/09	RECORDS MANAGEMENT SPECIALIST		18,149.99
		GULLICKSON, KIRSTEN L.	07/01/09 09/30/09	SR SYSTEMS ANALYST		25,300.50
		DO	08/01/09 08/31/09	SR SYSTEMS ANALYST (OVERTIME)		218.94
		GUNN,ROBERT	07/01/09 09/30/09	EXEC COMM CLERK		15,037.74
		GUZMAN,MELANIE A	06/08/09 06/26/09	PAGE (OVERTIME)		7.62
		HAHN, GARY E.	07/01/09 09/30/09	SENIOR SOFTWARE ENGINEER		27,120.24
		HALL, DANIEL S.	07/01/09 09/30/09	CHIEF CLERK (COMMITTEES)		27,781.74
		HALL,CAROLINE E	07/06/09 07/31/09	PAGE		1,468.47
		DO	07/06/09 07/31/09	PAGE (OVERTIME)		190.62
		HAMAN,LAUREN G	07/01/09 09/30/09	USER INTERFACE DEVELOPER		17,514.00
		HAMEL,RYAN T	06/29/09 09/30/09	PUBLIC INFORMATION SPECIALIST		13,446.05
		HANRAHAN, THOMAS K.	07/01/09 09/30/09	TALLY CLERK		30,259.50
		DO	06/01/09 06/30/09	TALLY CLERK (OVERTIME)		698.29
		HARDY,MARGARET E	07/06/09 07/31/09	PAGE		1,468.47
		DO	07/06/09 07/31/09	PAGE (OVERTIME)		7.62
		HARNISCH, WILLAM A.	07/01/09 09/30/09	PUBLIC INFORMATION SPECIALIST		13,153.74
		HARTZ,EVELYN V	07/06/09 07/31/09	PAGE		1,468.47
		DO	07/06/09 07/31/09	PAGE (OVERTIME)		61.00
		HASKINS, SELENA J.	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT		17,130.00
		HAYES,RENALDO A	07/27/09 09/30/09	LIBRARY CLERK		8,177.24
		HEACOCK, FLORENCE D.	07/01/09 09/30/09	ASST JOURNAL CLERK		24,452.76
		HENRY,STEPHANIE M	08/31/09 09/30/09	PAGE		1,820.91
		HERRING,RACHEL D	07/06/09 07/31/09	PAGE		1,468.47
		DO	07/06/09 07/31/09	PAGE (OVERTIME)		22.87
		HERZBERG,ABIGAIL R	08/31/09 09/30/09	PAGE		1,820.91

HERZFELD, MICHELE	07/01/09	09/30/09	TRANSCRIBER	20,188.50
HERZSTEIN,DANIEL A	08/31/09	09/30/09	PAGE	1,820.91
HILL,BRANDON J	08/31/09	09/30/09	PAGE	1,820.91
HINELINE, JEANETTE S.	07/01/09	09/30/09	ASST CHIEF CLERK DEBATES	23,289.58
DO	06/01/09	07/31/09	ASST CHIEF CLERK DEBATES (OVERTIME)	901.29
HOBSON, BRIAN S.	07/01/09	09/30/09	TEACHER	24,820.96
HOFSTAD,ELIZABETH H	07/01/09	09/30/09	TRANSCRIBER	17,514.00
HOGAN, BRADLEY E.	07/01/09	09/30/09	DIR., SYSTEMS AND OPERATIONS	30,768.00
HOLMES, ADAM J.	07/01/09	09/30/09	ASSISTANT LEGISLATIVE CLERK	20,425.00
DO	06/01/09	07/31/09	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	1,199.28
HOLT,BRANDON D	06/08/09	06/26/09	PAGE (OVERTIME)	320.24
HORGAN,DANIEL P	07/01/09	09/30/09	EDITOR II	17,130.00
DO	06/01/09	07/31/09	EDITOR II (OVERTIME)	592.95
HOWE,MEGAN M	08/31/09	09/30/09	PAGE	1,820.91
HROMADA, ERIN M.	07/01/09	09/30/09	SENIOR HISTORICAL RESEARCHER	18,276.99
HUANG,HENRY Z	08/31/09	09/30/09	PAGE	1,820.91
HUGILL, LORI	07/01/09	09/30/09	OFFICIAL REPORTER (A)	30,768.00
DO	06/01/09	07/31/09	OFFICIAL REPORTER (A) (OVERTIME)	909.72
HUNT IV,JAMES B	07/06/09	07/31/09	PAGE	1,468.47
DO	07/06/09	07/31/09	PAGE (OVERTIME)	15.25
ITALIANO,CHRISTOPHER F	07/01/09	09/30/09	EDITOR II	18,276.99
DO	06/01/09	07/31/09	EDITOR II (OVERTIME)	664.51
JACKSON,DALAYNA R	08/31/09	09/30/09	PAGE	1,820.91
DO	06/08/09	06/26/09	PAGE (OVERTIME)	7.62
JACKSON,DAMIEN C	07/01/09	09/30/09	ASST CHIEF CLERK (DEBATES)	22,706.49
DO	06/01/09	07/31/09	ASST CHIEF CLERK (DEBATES) (OVERTIME)	1,453.57
JACOBS,DANIEL G	07/06/09	07/31/09	PAGE	1,468.47
DO	07/06/09	07/31/09	PAGE (OVERTIME)	30.50
JANIK,RACHEL L	08/31/09	09/30/09	PAGE	1,820.91
JIMENEZ-JARAMILLO,ALEJANDRO	08/31/09	09/30/09	PAGE	1,820.91
JOHNSON JR,JAMAL L	08/31/09	09/30/09	PAGE	1,820.91
JOHNSON, DENEAN	07/01/09	09/30/09	PERSONNEL MINGMT SPECIALIST	17,130.00
JOHNSON, KATHLEEN M.	07/01/09	09/30/09	SENIOR HISTORICAL RESEARCHER	17,895.99
JOHNSON,EDWARD H	07/01/09	09/30/09	OFFICIAL REPORTER	29,148.51
JOLLY-MARSHALL, LISA V.	07/01/09	09/30/09	SENIOR SECRETARY	18,276.99
JONES, GREGORY C.	07/01/09	09/30/09	AUDIO TECHNICIAN	19,806.99
DO	06/01/09	07/31/09	AUDIO TECHNICIAN (OVERTIME)	399.95
JURA, DESIRAE S.	07/01/09	09/30/09	OFFICIAL REPORTER	30,768.00
KANAKIS, MARY C.	07/01/09	09/30/09	EDITOR	17,514.00
KEATING,ROSE M	07/01/09	09/30/09	CHIEF PAGE SUPERVISOR (MAJ)	25,062.99
DO	06/01/09	08/31/09	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	9,615.41
KELLEY, SEAN T.	07/01/09	09/30/09	ASSISTANT ENROLLING CLERK	21,151.26
KELLNER, KENNETH	08/26/09	09/30/09	LEGAL COUNSEL	16,025.04
KELLY, MAURA P.	07/01/09	09/30/09	COMMITTEE DIGEST CLERK	27,510.75
KESTERSON,LESLIE A	07/01/09	09/30/09	OFFICIAL REPORTER	28,967.92
DO	07/01/09	07/31/09	OFFICIAL REPORTER (OVERTIME)	165.04
KHAN,MARIAM T	06/08/09	06/26/09	PAGE (OVERTIME)	30.50
KLEIN, LONA C.	07/01/09	09/30/09	TEACHER	21,295.76
KOEHLER, ERICH O.	07/01/09	09/30/09	HOUSE PAGE RESIDENCE HALL DIR	20,280.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.						
		KRISLOV,ZACHARY J	06/08/09 06/26/09	PAGE (OVERTIME)		137.24
		KUBO,MARISSA S	07/06/09 07/31/09	PAGE		1,468.47
		KUHN,TYLER D	07/06/09 07/31/09	PAGE		1,468.47
		LAMBERT, JIMMY R.	07/01/09 09/30/09	SENIOR SOFTWARE ENGINEER		27,781.74
		LANG,RYAN D	08/31/09 09/30/09	PAGE		1,820.91
		LASKY, ALLYS G.	07/01/09 09/30/09	ASSISTANT ENROLLING CLERK		20,713.50
		LEACH, CINDY S.	07/01/09 09/30/09	PROJECTS DIRECTOR		30,768.00
		LEE,MIKITA	08/31/09 09/30/09	PAGE		1,820.91
		LEE,PAJOUABLAI M	06/08/09 06/26/09	PAGE (OVERTIME)		7.62
		LETTER,ELIZABETH F	07/01/09 08/14/09	TEMPORARY INTERN		3,694.90
		DO	06/08/09 08/14/09	TEMPORARY INTERN (OVERTIME)		348.82
		LEVINS,RYAN	07/07/09 09/30/09	ASST REGIS & COMP CLERK (A)		14,035.23
		DO	07/01/09 07/06/09	PUBLIC INFORMATION SPECIALIST		876.92
		LIN,KAREN	06/08/09 06/26/09	PAGE (OVERTIME)		7.62
		LINE, NELSON M.	07/01/09 08/31/09	PRODUCTION ASSISTANT		9,426.34
		DO	09/01/09 09/30/09	SR LEGISLATIVE DATA SPECIALIST		6,469.17
		LOGG,MIA L	07/06/09 07/31/09	PAGE		1,468.47
		DO	07/06/09 07/31/09	PAGE (OVERTIME)		30.50
		LOPEZ,MARIA A	08/24/09 09/30/09	DEPUTY CLERK		17,543.76
		LUCERO, KIMBERLY	07/01/09 09/30/09	DIR., SYSTEMS ANALYSIS & Q/A		29,148.51
		MADDOX, ROBERT W.	07/01/09 09/30/09	DEPUTY CHIEF		33,136.26
		MADSON, PATRICIA A.	07/01/09 09/30/09	JOURNAL CLERK		28,443.84
		DO	06/01/09 06/30/09	JOURNAL CLERK (OVERTIME)		734.15
		MAGMER, KATHLEEN A.	07/01/09 09/30/09	TRANSCRIBER		20,188.50
		MARKS,KIMBERLY Y	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT		17,386.00
		MARS,CLAIRE N	08/31/09 09/30/09	PAGE		1,820.91
		MARTLIN,CATHERINE A	08/31/09 09/30/09	PAGE		1,820.91
		MATLAK,EMILY A	08/31/09 09/30/09	PAGE		1,820.91
		MAYER, JEANNE S.	07/01/09 09/30/09	TRANSCRIBER		20,188.50
		MCCAIN, KEVIN F.	07/01/09 09/30/09	PUBLIC INFORMATION SPECIALIST		14,469.00
		MCCALL JR, CHARLES R.	07/01/09 08/31/09	SYSTEMS ANALYST		16,884.50
		DO	08/01/09 08/31/09	SYSTEMS ANALYST (OTHER COMPENSATION)		703.52
		MCCALL, RONDA M.	07/01/09 09/30/09	CLOAKROOM FOOD MNGR (MAJ)		14,128.50
		DO	06/01/09 07/31/09	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)		2,710.20
		MCCLURE,GRANT T	07/06/09 07/31/09	PAGE		1,468.47
		DO	07/06/09 07/31/09	PAGE (OVERTIME)		91.50
		MCDUFFIE, BENNETTA	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT		20,713.50
		MCDUFFIE, SHAWNA	07/01/09 09/30/09	DOCUMENT PRODUCTION CLERK (A)		18,276.99
		DO	06/01/09 07/31/09	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)		869.90
		MCGEE, CHARLES M.	07/01/09 09/30/09	SR REQUISITIONS & PRINT CLERK		20,280.75
		MCGOWAN,DYLAN G	06/08/09 06/26/09	PAGE (OVERTIME)		160.12
		MCKENZIE, MEGAN C.	07/01/09 09/30/09	OFFICIAL REPORTER		29,686.74
		DO	06/01/09 07/31/09	OFFICIAL REPORTER (OVERTIME)		2,633.24

MCKENZIE, JUNIA	08/31/09	09/30/09	PAGE	1,820.91
MCKINSTRY, KAREN A.	07/01/09	09/30/09	MANAGER OF COLLECTIONS	25,798.50
MCLAUGHLIN, LAWRENCE P.	07/01/09	09/30/09	DOCUMENT PRODUCT CLERK	17,130.00
DO	06/01/09	07/31/09	DOCUMENT PRODUCT CLERK (OVERTIME)	914.14
MERCHANT, ELAINE A	07/01/09	09/30/09	OFFICIAL REPORTER	29,148.51
DO	07/01/09	07/31/09	OFFICIAL REPORTER (OVERTIME)	21.02
MICHAUD, KARLIE J	07/06/09	07/31/09	PAGE	1,468.47
DO	07/06/09	07/31/09	PAGE (OVERTIME)	30.50
MILLER, LORRAINE C.	07/01/09	09/30/09	CLERK OF THE HOUSE	43,125.00
MONTGOMERY, KELLI A	07/06/09	07/31/09	PAGE	1,468.47
MOORE, CHAMELIA R	08/31/09	08/31/09	PAGE	704.87
MORGAN, KATHLEENA M	08/31/09	09/30/09	PAGE	1,820.91
MUDDIMAN, WILLIAM K	07/01/09	09/30/09	SR SOFTWARE ENGINEER	25,300.50
MURRAY, DAVID H	07/06/09	07/31/09	PAGE	1,468.47
MURTHA, ANNE E	06/08/09	06/26/09	PAGE (OVERTIME)	129.62
MYHILL JR, DONALD L.	07/01/09	09/30/09	MGR OF OPERATIONS & EMERG PREP	21,584.76
NASH, BRIAN J	07/01/09	09/30/09	NETWORK ADMINISTRATOR	22,269.99
DO	06/01/09	08/31/09	NETWORK ADMINISTRATOR (OVERTIME)	449.68
NAWROCKI, JOSHUA	08/31/09	09/30/09	PAGE	1,820.91
NEILL, J. ALLYSON	07/01/09	09/30/09	PROCTOR	10,691.75
NESTANDE, FRANCESCA H	06/08/09	06/26/09	PAGE (OVERTIME)	7.62
NGUYEN, DANIEL H	07/06/09	07/31/09	PAGE	1,468.47
DO	07/06/09	07/31/09	PAGE (OVERTIME)	15.25
NILAND, MARY K.	07/01/09	09/30/09	DEPUTY CHIEF	33,136.26
NORMAN, KAREN	07/01/09	09/30/09	TRANSCRIBER	20,572.26
O'CONNOR, JAKE J	08/31/09	09/30/09	PAGE	1,820.91
O'DONNELL, JOHN F	07/01/09	08/14/09	TEMPORARY INTERN	3,694.90
DO	06/01/09	07/31/09	TEMPORARY INTERN (OVERTIME)	1,417.06
ODOM, WILLIAM L	07/01/09	09/30/09	DEPUTY CHIEF REPORTER	36,126.99
OKHLOPKOV, SERGEI O	07/01/09	09/30/09	HARDWARE ENGINEER	20,135.00
DO	06/01/09	08/31/09	HARDWARE ENGINEER (OVERTIME)	3,726.30
OLSON, ANDREW M	08/31/09	09/30/09	PAGE	1,820.91
OLSON, GRACE E	08/31/09	09/30/09	PAGE	1,820.91
OWENS, KIBWE L	08/24/09	09/30/09	PUBLIC INFO SPECIALIST (A)	5,407.65
PACE, MOLLY M	08/31/09	09/30/09	PAGE	1,820.91
PAGE, DANIEL J	07/06/09	07/31/09	PAGE	1,468.47
DO	07/06/09	07/31/09	PAGE (OVERTIME)	190.62
PATRICK, LUCAS M	07/06/09	07/31/09	PAGE	1,468.47
PERLA, GABRIELA E	07/06/09	07/31/09	PAGE	1,468.47
DO	07/06/09	07/31/09	PAGE (OVERTIME)	15.25
PETERSON, ASHLEY R	07/06/09	07/31/09	PAGE	1,468.47
PETTYJOHN, STEPHEN C	08/31/09	09/30/09	PAGE	1,820.91
PELPS, CARMEN E	07/01/09	09/30/09	ASST DIR OF RESIDENCE HALL	19,843.50
PINGETON, STEPHEN E.	07/01/09	09/30/09	MGNR, RECORDS & REGIS	26,788.74
PLASCENCIA, FABIOLA	06/08/09	06/26/09	PAGE (OVERTIME)	22.87
PREMJEE, ROHAIL S	07/06/09	07/31/09	PAGE	1,468.47
DO	06/01/09	07/31/09	PAGE (OVERTIME)	83.87
PULIS, JENELLE E	07/01/09	09/30/09	DAILY DIGEST CLERK	20,280.75
DO	06/01/09	06/30/09	DAILY DIGEST CLERK (OVERTIME)	848.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.						
		QUEALLY V,THOMAS F	06/08/09 06/26/09	PAGE (OVERTIME)		15.25
		QUIGLEY,SAMUEL W	07/06/09 07/31/09	PAGE	1,468.47	1,468.47
		RASMUSSEN,GREGORY S	07/06/09 07/31/09	PAGE	1,468.47	1,468.47
		RATCLIFF,SETH M	08/31/09 09/30/09	PAGE	1,820.91	1,820.91
		RATHMANN,KALEB D	07/06/09 07/31/09	PAGE	1,468.47	1,468.47
		REED,AISHA C	07/01/09 09/30/09	AIDE/TUTOR	8,297.01	8,297.01
		REEDER, ROBIN	07/01/09 09/30/09	ARCHIVIST	26,292.24	26,292.24
		REESE,ABIGAIL M	08/31/09 09/30/09	PAGE	1,820.91	1,820.91
		REEVES JR,ROBERT F	07/01/09 09/30/09	DEPUTY CLERK	42,674.01	42,674.01
		REEVES,CONNOR P	07/06/09 07/31/09	PAGE	1,468.47	1,468.47
		DO	07/06/09 07/31/09	PAGE (OVERTIME)	129.62	129.62
		REGAN, TIMOTHY J.	07/01/09 09/30/09	ASSISTANT LEGISLATIVE CLERK	17,130.00	17,130.00
		DO	06/01/09 06/30/09	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	74.12	74.12
		REGENSTREIF,CLAIRE L	08/31/09 09/30/09	PAGE	1,820.91	1,820.91
		REID, MARIANNE E.	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT	17,130.00	17,130.00
		REIDY, DIANNE M.	07/01/09 09/30/09	OFFICIAL REPORTER	29,686.74	29,686.74
		DO	06/01/09 07/31/09	OFFICIAL REPORTER (OVERTIME)	1,027.60	1,027.60
		RICE, MATTHEW	07/06/09 07/31/09	PAGE	1,468.47	1,468.47
		RIDEOUT,AMBER L	07/06/09 07/31/09	PAGE	1,468.47	1,468.47
		ROCK,ANGELA S	07/01/09 09/30/09	WEB CONTENT DEVELOPER	17,514.00	17,514.00
		ROGERS, ANN R.	07/01/09 09/30/09	DEPUTY COUNSEL	41,416.74	41,416.74
		ROGERS, DORIS A.	07/01/09 09/30/09	ASST FOOD MGR (MIN)	10,720.50	10,720.50
		DO	06/01/09 07/31/09	ASST FOOD MGR (MIN) (OVERTIME)	974.11	974.11
		ROGERS,PAUL F	09/01/09 09/30/09	ASST JOURNAL CLERK	6,469.17	6,469.17
		DO	07/01/09 08/31/09	ASST TO THE CLERK	20,891.84	20,891.84
		ROSEN, KENNETH L.	07/01/09 09/30/09	TRANSCRIBER	19,424.76	19,424.76
		ROTA JR, ROBERT V.	07/01/09 09/30/09	ENROLLING CLERK	29,270.49	29,270.49
		ROTH, DAVID W.	07/01/09 08/31/09	SR LEGISLATIVE DATA SPECIALIST	14,678.84	14,678.84
		DO	06/01/09 07/31/09	SR LEGISLATIVE DATA SPECIALIST (OVERTIME)	1,698.98	1,698.98
		DO	09/01/09 09/30/09	SYSTEMS ANALYST	7,714.83	7,714.83
		ROTHBERG,DANIEL S	07/06/09 07/31/09	PAGE	1,468.47	1,468.47
		DO	07/06/09 07/31/09	PAGE (OVERTIME)	121.99	121.99
		ROUSE-WEST,MALCOLM A	07/01/09 09/30/09	OPERATIONS ASSISTANT	9,857.25	9,857.25
		RUCKER, TERRANCE E.	07/01/09 09/30/09	HISTORICAL RESEARCH ASSISTANT	13,813.74	13,813.74
		RUDNIK,NICHOLAS A	08/31/09 09/30/09	PAGE	1,820.91	1,820.91
		RUPP,THOMAS H	07/06/09 07/31/09	PAGE	1,468.47	1,468.47
		DO	07/06/09 07/31/09	PAGE (OVERTIME)	22.87	22.87
		RUSSELL, DAVID P.	07/01/09 09/30/09	PUBLIC INFO SPECIALIST (A)	13,153.74	13,153.74
		RYZAK,BENJAMIN I	06/08/09 06/26/09	PAGE (OVERTIME)	53.37	53.37
		SAFO,EDWARD	07/01/09 09/30/09	PUBLIC INFO SPECIALIST (A)	11,499.24	11,499.24
		SAMPSON, PEGGY C.	07/01/09 09/30/09	CHIEF PAGE SUPERVISOR (MIN)	25,062.99	25,062.99
		DO	06/01/09 08/31/09	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	9,615.41	9,615.41
		SAVANNAH, THOMAS	07/01/09 09/30/09	PRINCIPAL AND GUIDANCE COUNSEL	32,535.99	32,535.99

SCALISE,ALESSANDRA L	07/06/09	07/31/09	PAGE	1,468.47
SHELLHORN, EDWARD J.	07/01/09	09/04/09	PROCTOR	8,411.90
SCOTT,ANJELICA G	07/06/09	07/31/09	PAGE	1,468.47
DO	07/06/09	07/31/09	PAGE (OVERTIME)	175.37
SCOTT,HUGH JASON	07/01/09	09/30/09	DEPUTY CHIEF	31,337.76
SEAVEY,MARK	07/01/09	09/30/09	USER INTERFACE DEVELOPER	17,514.00
SECKMAN, CRISTINA L.	07/01/09	09/30/09	TRANSCRIBER	18,659.25
SENGER,CHRISTINA M	07/06/09	07/31/09	PAGE	1,468.47
SENNETT,SOPHIA M	06/08/09	06/26/09	PAGE (OVERTIME)	53.37
SHAMBON, LEONARD	07/01/09	07/31/09	LEGAL COUNSEL	12,951.33
SHIELDS,CHRISTOPHER A	07/06/09	07/31/09	PAGE	1,468.47
SINGLETARY,ELETHIA S	08/24/09	09/30/09	PUBLIC INFORMATION SPECIALIST	5,407.65
SIVAK,AMANDA L	08/10/09	09/30/09	EXEC COMM CLERK	8,521.39
DO	07/01/09	08/09/09	PUBLIC INFO SPECIALIST (A)	5,699.95
SMALLS JR,RUFUS J	07/06/09	07/31/09	PAGE	1,468.47
SMITH, CHRISTINA A.	07/01/09	09/30/09	OFFICIAL REPORTER	30,768.00
DO	06/01/09	07/31/09	OFFICIAL REPORTER (OVERTIME)	1,664.12
SMITH, MATTHEW B.	07/01/09	09/30/09	PUBLIC INFORMATION SPECIALIST	15,456.00
SMITH, PATRICIA N.	07/01/09	09/30/09	CLOAKROOM FOOD MNGR (MIN)	13,800.75
DO	06/01/09	07/31/09	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	1,672.00
SMITH, VENEICE G.	07/01/09	09/30/09	REFERENCE ASSISTANT	15,125.01
SORENSEN, JORGE E.	07/01/09	09/30/09	SENIOR ADVISOR	32,932.50
SPARROW, KAREN G.	09/14/09	09/30/09	MANAGER, PUBLIC INFORMATION	4,685.11
DO	07/01/09	09/13/09	REGIS & COMPL CLERK (A)	15,741.65
SPRATT-WILLIAMS,TONYA L	07/01/09	09/30/09	EXECUTIVE ADMINISTRATOR	28,774.50
DO	06/01/09	07/31/09	EXECUTIVE ADMINISTRATOR (OVERTIME)	1,037.53
SPRIGGS, DEBORAH M.	07/01/09	09/30/09	DEPUTY CLERK	42,674.01
STARNES, MICHAEL H.	07/01/09	09/30/09	HELPDESK TECHNICIAN	21,584.76
STEINER,CHARLES M	08/31/09	09/30/09	PAGE	1,820.91
STRICKLAND, JOE W.	07/01/09	09/30/09	CHIEF	39,117.99
SUNDLOF, THOMAS M.	07/01/09	09/13/09	ASST REGIS & COMP CLERK	12,504.10
DO	09/14/09	09/30/09	REGIS & COMPL CLERK (A)	3,665.86
SWAIN,MICHAEL J	08/31/09	09/30/09	PAGE	1,820.91
SWEAT, DREW	07/01/09	09/30/09	PROCTOR	10,691.75
TAFT, TAMMY E.	07/01/09	09/30/09	OFFICE AND PRODUCTION ASSIST	18,659.25
DO	07/01/09	07/31/09	OFFICE AND PRODUCTION ASSIST (OVERTIME)	201.84
TALUS,BENJAMIN D	07/06/09	07/31/09	PAGE	1,468.47
TANNER,CHERESE D	08/31/09	08/31/09	PAGE	1,527.21
TANTILLO,JOSEPH F	07/06/09	09/30/09	PAGE	3,289.38
TAYLOR-SCOTT, SHANNON	07/01/09	09/30/09	OFFICIAL REPORTER	29,148.51
DO	06/01/09	07/31/09	OFFICIAL REPORTER (OVERTIME)	1,744.69
TEKLU,NEBYAT T	06/01/09	06/26/09	PAGE (OVERTIME)	121.99
TERRELL, MYRA J.	07/01/09	09/30/09	SENIOR SECRETARY	17,130.00
TERRY, ELLA L.	07/01/09	09/30/09	ASST FOOD MGR (MAJ)	11,294.25
DO	06/01/09	06/30/09	ASST FOOD MGR (MAJ) (OVERTIME)	325.79
TERRY, TRUDI F.	07/01/09	09/30/09	CHIEF CLERK (DEBATE)	27,285.99
DO	06/01/09	07/31/09	CHIEF CLERK (DEBATE) (OVERTIME)	2,774.48
THIEL,ABBAY E	08/31/09	09/30/09	PAGE	1,820.91
THOMAS, CARNELIUS	07/01/09	09/30/09	PUBLIC INFO SPECIALIST (A)	15,125.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.						
		THOMAS, DANA N	07/01/09 09/30/09	OFFICIAL REPORTER	29,686.74	
		DO	06/01/09 07/31/09	OFFICIAL REPORTER (OVERTIME)	2,312.12	
		THOMAS, RONALD D.	07/01/09 09/30/09	CHIEF	34,930.26	
		THOMPSON, TENEISHA L.	07/01/09 09/30/09	CONTRACTS ADMINISTRATOR	24,803.49	
		TISDALE, LESLIE A	06/08/09 06/26/09	PAGE (OVERTIME)	22.87	
		TOLSON, NATHANIEL L.	07/01/09 09/30/09	OPERATIONS ASSISTANT	16,770.24	
		TOMS, DOUGLAS C.	07/01/09 09/30/09	SOFTWARE ENGINEER I	22,104.24	
		TOWE, NOAH M	07/06/09 07/31/09	PAGE	1,468.47	
		TRACY, CARMEN A	07/06/09 07/31/09	PAGE	1,468.47	
		TRULOCK, ALISON M	08/17/09 09/30/09	RESEARCH ASSISTANT	6,430.72	
		TURNER, LAURA K	07/01/09 09/30/09	HISTORICAL RESEARCH ASSISTANT	14,469.00	
		UMEK, ELIJAH D	08/31/09 09/30/09	PAGE	1,820.91	
		VAN ANTWERP, RYAN M	08/31/09 09/30/09	PAGE	1,820.91	
		VAN CAMP, SAMANTHA D	07/06/09 07/31/09	PAGE	1,468.47	
		VANNI, RALPH M.	07/01/09 09/30/09	AUDIO TECHNICIAN	20,713.50	
		DO	06/01/09 07/31/09	AUDIO TECHNICIAN (OVERTIME)	2,061.37	
		VANSANT, FRANCIS G.	07/01/09 09/30/09	CHIEF	35,529.24	
		VILLA, JORDAN D	08/31/09 09/30/09	PAGE	1,820.91	
		VILLAGOMEZ, WALTER	07/01/09 09/30/09	PUBLIC INFORMATION SPECIALIST	13,153.74	
		WALKER, MELINDA M.	07/01/09 09/30/09	OFFICIAL REPORTER	31,309.50	
		DO	06/01/09 07/31/09	OFFICIAL REPORTER (OVERTIME)	1,016.05	
		WALLACE-HAMID, JANICE S.	07/01/09 09/30/09	CHIEF	34,329.99	
		WALLACE, CATHERINE	07/01/09 09/30/09	RECEPTIONIST	13,758.00	
		WALLACE, JOSEPH	07/01/09 07/05/09	RESEARCH ASSISTANT	785.53	
		WALSH, KAGAN S	08/31/09 09/30/09	PAGE	1,820.91	
		WARD, MARLEY E	07/06/09 07/31/09	PAGE	1,468.47	
		DO	07/06/09 07/31/09	PAGE (OVERTIME)	30.50	
		WARNER, ANDREW S	08/31/09 09/30/09	PAGE	1,820.91	
		WARRINER, AMELIA M	06/08/09 06/26/09	PAGE (OVERTIME)	15.25	
		WASHINGTON, VELMON C.	07/01/09 09/30/09	ASST REQUISITIONS & PRINT CLK	17,895.99	
		WASNEWSKI, MATTHEW A.	07/01/09 09/30/09	DEPUTY CHIEF	32,535.99	
		WATKINS, TRACI L	08/15/09 09/30/09	OPERATIONS ASSISTANT	4,450.38	
		DO	07/01/09 08/14/09	TEMPORARY INTERN	3,694.90	
		DO	06/01/09 06/30/09	TEMPORARY INTERN (OVERTIME)	87.20	
		WATSON, EVERETT C	06/08/09 06/26/09	PAGE (OVERTIME)	106.75	
		WEBB, GLENNIS A.	07/01/09 09/30/09	ASSISTANT JOURNAL CLERK	22,706.49	
		DO	06/01/09 06/30/09	ASSISTANT JOURNAL CLERK (OVERTIME)	192.72	
		WENGER, NEAL F.	07/01/09 09/30/09	BUS OPERATOR	8,297.01	
		WHATLEY, JOHN M	07/01/09 08/14/09	TEMPORARY INTERN	3,694.90	
		DO	06/01/09 07/31/09	TEMPORARY INTERN (OVERTIME)	1,645.97	
		WHITE, DAAIYAH A	08/31/09 09/30/09	PAGE	1,820.91	
		WHITE, SARAH M	07/06/09 07/31/09	PAGE	1,468.47	
		WILLIAMS, KIMBERLY C.	07/01/09 09/30/09	SENIOR ASSOCIATE COUNSEL	39,231.99	

WILWOL, JOHN	06/01/09	09/30/09	TEACHER	19,988.83
WISECUP, OLIVIA J	08/31/09	09/30/09	PAGE	1,820.91
WIVCHAR, FELICIA	07/01/09	09/30/09	CURATORIAL RESEARCH ASSISTANT	14,139.51
WIZIG, MARISSA L	06/08/09	06/26/09	PAGE (OVERTIME)	236.36
WON, DEREK Y	07/06/09	07/20/09	PAGE	1,468.47
DO	07/06/09	07/31/09	PAGE (OVERTIME)	7.62
WOODLEY, BETHANY R	08/31/09	09/30/09	PAGE	1,820.91
WRIGHT, SANGINA Q	07/01/09	08/07/09	EXEC COMM CLERK	8,678.03
DO	06/01/09	06/30/09	EXEC COMM CLERK (OVERTIME)	151.82
YOUNG, JACOB D	08/31/09	09/30/09	PAGE	1,820.91
ZIMMERMAN, SARA E	08/31/09	09/30/09	PAGE	1,820.91

PERSONNEL COMPENSATION TOTALS: 4,813,808.45

TRAVEL						
07-02	P1	09CL0200156	CITIBANK GOV CARD SERVICE	05/15/09 05/15/09	COMMERCIAL TRANSPORTATION	25.00
07-07	P1	09CL1400035	RUSSELL H GORE	06/22/09 06/23/09	TRAVEL REIMBURSEMENT	1,121.42
07-07	P1	09CL1400036	VICTORIA L BOTVIN	06/22/09 06/23/09	TRAVEL REIMBURSEMENT	1,262.93
07-15	P1	09CL0200192	CITIBANK GOV CARD SERVICE	05/21/09 05/21/09	COMMERCIAL TRANSPORTATION	1,183.21
07-15	P1	09CL1700014	MARK A SEAVEY	05/28/09 05/29/09	TAXI, PARKING, TOLLS	14.00
07-21	P1	09CL1700015	LAUREN G HAMAN	06/21/09 06/23/09	LODGING	560.00
07-30	P1	09CL1900151	ERIN M. HRMADA	07/09/09 07/13/09	LODGING	844.74
07-30	P1	09CL1900152	DO	07/09/09 07/13/09	COMMERCIAL TRANSPORTATION	233.20
07-30	P1	09CL1900153	DO	07/09/09 07/13/09	MEALS	188.64
07-30	P1	09CL1900154	DO	07/09/09 07/13/09	TAXI, PARKING, TOLLS	59.00
08-03	P2	OFF0900744	U.S. ART COMPANY	06/18/09 06/18/09	COMMERCIAL TRANSPORTATION	755.98
08-18	P1	09CL1900162	KATHLEEN JOHNSON	07/28/09 07/29/09	LODGING	160.83
08-18	P1	09CL1900163	DO	07/28/09 07/29/09	MEALS	14.86
08-19	P1	09CL1900161	DO	07/28/09 07/29/09	COMMERCIAL TRANSPORTATION	484.40
08-19	P1	09CL1400042	KIMBERLY WILLIAMS	07/30/09 07/31/09	TAXI, PARKING, TOLLS	32.00
09-01	P1	09CL0200204	DONALD L MYHILL JR	07/21/09 07/23/09	TAXI, PARKING, TOLLS	54.00
09-04	P1	09CL1900170	HEATHER BOURK	08/12/09 08/16/09	COMMERCIAL TRANSPORTATION	246.20
09-04	P1	09CL1900171	DO	08/12/09 08/16/09	CAR RENTAL	302.39
09-04	P1	09CL1900172	DO	08/12/09 08/16/09	LODGING	600.44
09-04	P1	09CL1900173	DO	08/12/09 08/16/09	MEALS	74.05
09-04	P1	09CL1400043	KIMBERLY WILLIAMS	08/06/09 08/08/09	TAXI, PARKING, TOLLS	49.00
09-04	P1	09CL1900175	ROBIN REEDER	08/11/09 08/14/09	LODGING	795.80
09-04	P1	09CL1900176	DO	08/08/09 08/15/09	COMMERCIAL TRANSPORTATION	584.20
09-04	P1	09CL1900177	DO	08/12/09 08/15/09	CAR RENTAL	190.35
09-04	P1	09CL1900178	DO	08/14/09 08/14/09	MEALS	14.28
09-09	P1	09CL0200205	PORTRAIT CONSULTANTS	07/28/09 07/28/09	CONSULTANT TRAVEL/RELATED EXP	489.20
09-16	P1	09CL0500055	EDWARD H JOHNSON	08/07/09 08/08/09	TAXI, PARKING, TOLLS	22.00
09-16	P1	09CL0500053	JOE W STRICKLAND	08/06/09 08/08/09	TAXI, PARKING, TOLLS	57.00
09-16	P1	09CL0500049	PENNY DEAN	08/07/09 08/08/09	TAXI, PARKING, TOLLS	38.00
09-16	P1	09CL0500056	SHANNON TAYLOR-SCOTT	08/07/09 08/08/09	TAXI, PARKING, TOLLS	100.00
09-16	P1	09CL0500052	WENDY SUE CASWELL	08/06/09 08/07/09	TAXI, PARKING, TOLLS	19.00
09-16	P1	09CL0500050	WILLIAM L ODOM	08/07/09 08/08/09	TAXI, PARKING, TOLLS	25.00
09-16	P1	09CL0500051	DO	08/10/09 08/10/09	TAXI, PARKING, TOLLS	6.60
09-18	P1	09CL0200209	CITIBANK GOV CARD SERVICE	08/18/09 08/21/09	COMMERCIAL TRANSPORTATION	425.41
09-18	P1	09CL0200210	DO	08/18/09 08/19/09	CAR RENTAL	85.48
09-18	P1	09CL0200211	DO	08/18/09 08/21/09	LODGING	484.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.						
09-18	P1	09CL0200212	DO	08/19/09 08/19/09	GASOLINE	8.08
09-18	P1	09CL0200213	DO	08/18/09 08/21/09	TAXI, PARKING, TOLLS	32.00
09-18	P1	09CL0200214	DO	08/18/09 08/21/09	TAXI, PARKING, TOLLS	40.00
09-18	P1	09CL0200216	JODI LEIGH SMITH DETWILER	08/19/09 08/19/09	TAXI, PARKING, TOLLS	12.00
09-21	P1	09CL1400044	ANN R. ROGERS	09/03/09 09/03/09	TRAVEL REIMBURSEMENT	215.16
09-21	P1	09CL0400033	JEFFERY E. GOLD	09/09/09 09/09/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
09-21	P1	09CL1400045	KIMBERLY WILLIAMS	09/03/09 09/03/09	TRAVEL REIMBURSEMENT	150.48
09-22	P1	09CL0200219	JODI LEIGH SMITH DETWILER	08/18/09 08/21/09	MEALS	111.23
09-22	P1	09CL1000047	JOSHUA A DORSEY	07/26/09 08/05/09	TRAVEL REIMBURSEMENT	1,512.78
09-24	HR	ACH417176	JEFFERY E. GOLD	09/09/09 09/09/09	PRIVATE OWNED VEHICLE MILEAGE	-44.00
09-28	P1	09CL0500059	CITIBANK GOV CARD SERVICE	09/13/09 09/14/09	TRAVEL REIMBURSEMENT	306.27
09-28	P1	09CL0500062	DANA N THOMAS	08/06/09 08/08/09	TAXI, PARKING, TOLLS	57.00
09-28	P1	09CL0500058	MEGAN C MCKENZIE	08/07/09 08/08/09	TAXI, PARKING, TOLLS	22.00
09-28	P1	09CL0500061	MELINDA M WALKER	08/05/09 08/09/09	TAXI, PARKING, TOLLS	95.00
09-29	P1	09CL0500063	MARIAN J CALHOUN	08/07/09 08/09/09	TAXI, PARKING, TOLLS	27.00
09-30	P1	09CL0500060	JOE W STRICKLAND	09/13/09 09/14/09	TRAVEL REIMBURSEMENT	126.21
					TRAVEL TOTALS:	14,318.26
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09CL0700065	POSTMASTER, WASHINGTON, D.C.	06/04/09 06/04/09	POSTAGE/COURIER/BOX RENTAL	836.40
07-01	P1	09CL0700066	DO	06/09/09 06/09/09	POSTAGE/COURIER/BOX RENTAL	841.50
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	4.41
07-23	S5	DY090700142		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	72.00
07-23	S5	DY090700143		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	196.00
07-23	S5	DY090700145		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	194.00
07-23	S5	DY090700147		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	168.00
07-23	S5	DY090700148		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	204.00
07-23	S5	DY090700149		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	28.00
07-23	S5	DY090700150		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	72.00
07-23	S5	DY090700151		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090700153		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	60.00
07-23	S5	DY090700154		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090700872		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	267.50
07-23	S5	DY090700873		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	272.50
07-23	S5	DY090700874		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	335.00
07-23	S5	DY090700875		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	460.00
07-23	S5	DY090700876		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	777.50
07-23	S5	DY090700877		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	140.00
07-23	S5	DY090700878		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	500.00
07-23	S5	DY090700879		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	92.50
07-23	S5	DY090700880		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	150.00
07-23	S5	DY090700881		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090702261		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	3,614.12
07-23	S5	DY090702271		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	663.71

07-23	S5	DY090702277	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,029.99
07-23	S5	DY090702285	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,930.26
07-23	S5	DY090702295	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	652.39
07-23	S5	DY090702304	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	577.47
07-23	S5	DY090702310	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,006.08
07-23	S5	DY090702319	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	260.80
07-23	S5	DY090702328	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	267.53
07-23	S5	DY090702338	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	854.43
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	13.30
07-24	CB	FXF090723B	DO	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	4.48
07-30	S4	09211001000	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	244.50
08-04	P1	09CL0700075	POSTMASTER, WASHINGTON, D.C.	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	612.00
08-04	P1	09CL0700076	DO	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	5.78
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	414.23
08-10	P1	09CL0500042	JOE W STRICKLAND	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	10.35
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	20.60
08-26	CB	FXF090820A	DO	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	13.30
08-26	CB	FXF090820A	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	71.69
08-27	S5	DY090800142	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	72.00
08-27	S5	DY090800143	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	196.00
08-27	S5	DY090800145	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	108.00
08-27	S5	DY090800146	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	168.00
08-27	S5	DY090800147	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	294.00
08-27	S5	DY090800149	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	28.00
08-27	S5	DY090800150	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	72.00
08-27	S5	DY090800151	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090800153	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	60.00
08-27	S5	DY090800154	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090800849	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	267.50
08-27	S5	DY090800850	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	272.50
08-27	S5	DY090800851	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	335.00
08-27	S5	DY090800852	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	452.50
08-27	S5	DY090800853	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	770.00
08-27	S5	DY090800854	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	140.00
08-27	S5	DY090800855	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	500.00
08-27	S5	DY090800856	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	92.50
08-27	S5	DY090800857	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	150.00
08-27	S5	DY090800858	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090802242	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	3,468.41
08-27	S5	DY090802253	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	696.71
08-27	S5	DY090802259	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,024.03
08-27	S5	DY090802265	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,648.61
08-27	S5	DY090802274	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	579.60
08-27	S5	DY090802284	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	587.35
08-27	S5	DY090802290	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,456.26
08-27	S5	DY090802301	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	236.92
08-27	S5	DY090802307	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	219.89
08-27	S5	DY090802311	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	796.03
08-31	S4	09243001000	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.						
08-31	CB	FXF090828A	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	30.86
08-31	CB	FXF090828A	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	146.85
09-15	CB	FXF090910A	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-18	P1	09CL0200215	07/14/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	21.34
09-25	CB	FXF090924A	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	195.28
09-25	P1	09CL0700085	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	545.70
09-28	S5	DY090900138	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	72.00
09-28	S5	DY090900139	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	200.00
09-28	S5	DY090900141	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	108.00
09-28	S5	DY090900142	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	2,150.00
09-28	S5	DY090900144	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	628.40
09-28	S5	DY090900146	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	28.00
09-28	S5	DY090900147	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	72.00
09-28	S5	DY090900148	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090900150	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	60.00
09-28	S5	DY090900151	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090900831	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	267.50
09-28	S5	DY090900832	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	280.00
09-28	S5	DY090900833	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	335.00
09-28	S5	DY090900834	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	460.00
09-28	S5	DY090900835	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	785.00
09-28	S5	DY090900836	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	140.00
09-28	S5	DY090900837	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	500.00
09-28	S5	DY090900838	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	92.50
09-28	S5	DY090900839	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	150.00
09-28	S5	DY090900840	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090902203	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	3,144.76
09-28	S5	DY090902213	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	700.18
09-28	S5	DY090902218	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,053.49
09-28	S5	DY090902224	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,534.68
09-28	S5	DY090902232	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	672.09
09-28	S5	DY090902242	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	795.37
09-28	S5	DY090902248	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,101.56
09-28	S5	DY090902257	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	231.32
09-28	S5	DY090902261	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	217.05
09-28	S5	DY090902266	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	785.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	50,952.03
PRINTING AND REPRODUCTION						
07-08	HR	441246	07/08/09	07/08/09	SALE OF LEGISLATIVE PRINTOUTS	-424.60
07-15	HR	443642	07/15/09	07/15/09	SALE OF LEGISLATIVE PRINTOUTS	-100.15
07-24	P1	09CL0200194	07/16/09	07/16/09	PRINTING AND REPRODUCTION	195.00
07-29	HR	448709	07/29/09	07/29/09	SALE OF LEGISLATIVE PRINTOUTS	-1,125.81
07-31	P2	OSP59018	06/24/09	06/24/09	PRINTING AND REPRODUCTION	39.90

07-31	P2	OSP59019	DO	06/24/09	06/24/09	PRINTING AND REPRODUCTION	71.90
08-12	HR	453458	LEGISLATIVE RESOURCE CENTER	08/12/09	08/12/09	SALE OF LEGISLATIVE PRINTOUTS	-33.10
08-18	P1	09CL0200199	KEITH JEWELL	07/29/09	07/29/09	PRINTING AND REPRODUCTION	135.00
08-18	P1	09CL0700078	XEROX CORPORATION	02/05/09	02/21/09	PRINTING AND REPRODUCTION	11.88
08-18	P1	09CL0700079	DO	04/21/09	05/21/09	PRINTING AND REPRODUCTION	95.46
08-19	HR	455741	LEGISLATIVE RESOURCE CENTER	08/19/09	08/19/09	SALE OF LEGISLATIVE PRINTOUTS	-1,698.30
08-25	S3	09237000042	DO	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
08-26	HR	458180	LEGISLATIVE RESOURCE CENTER	08/26/09	08/26/09	SALE OF LEGISLATIVE PRINTOUTS	-59.40
08-28	P1	09CL0700083	XEROX CORPORATION	05/21/09	06/22/09	PRINTING AND REPRODUCTION	75.96
09-02	HR	460528	LEGISLATIVE RESOURCE CENTER	09/02/09	09/02/09	SALE OF LEGISLATIVE PRINTOUTS	-1,380.80
09-16	HR	464916	DO	09/16/09	09/16/09	SALE OF LEGISLATIVE PRINTOUTS	-355.10
09-23	P2	OSP59065	ACCURATE WORD, LLC	06/29/09	06/29/09	PRINTING AND REPRODUCTION	39.90
09-23	P2	OSP60026	DO	08/05/09	08/05/09	PRINTING AND REPRODUCTION	31.90
09-23	P2	OSP60155	DO	08/24/09	08/24/09	PRINTING AND REPRODUCTION	31.90
09-23	P2	OSP60157	DO	08/24/09	08/24/09	PRINTING AND REPRODUCTION	31.90
09-23	P2	OSP60158	DO	08/24/09	08/24/09	PRINTING AND REPRODUCTION	61.90
09-23	HR	467243	LEGISLATIVE RESOURCE CENTER	09/23/09	09/23/09	SALE OF LEGISLATIVE PRINTOUTS	-470.00
09-25	P1	09CL1900179	LAMB SIGN	09/01/09	09/01/09	PRINTING AND REPRODUCTION	85.85
09-29	S3	09272000030	DO	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
09-29	P1	09CL1900186	PRINTS OLD AND RARE	09/15/09	09/15/09	PRINTING AND REPRODUCTION	310.00
PRINTING AND REPRODUCTION TOTALS:							-4,419.11
OTHER SERVICES							
07-01	P1	09CL0700067	WALKER SUPPLY COMPANY	06/10/09	06/10/09	NON-TECHNOLOGY SERVICE CONTRCT	190.00
07-01	P1	09CL0700068	DO	06/10/09	06/10/09	NON-TECHNOLOGY SERVICE CONTRCT	36.10
07-02	P1	09CL1900118	FARAR ELLIOTT	04/21/09	04/21/09	MISCELLANEOUS SERVICE	22.99
07-02	P1	09CL1900119	DO	04/21/09	04/21/09	MISCELLANEOUS SERVICE	25.00
07-02	P1	09CL1900120	DO	04/21/09	04/21/09	MISCELLANEOUS SERVICE	141.66
07-02	P1	09CL1900121	DO	04/09/09	04/09/09	MISCELLANEOUS SERVICE	127.57
07-02	P1	09CL1900122	DO	05/11/09	05/11/09	MISCELLANEOUS SERVICE	203.44
07-02	P1	09CL1900123	DO	06/12/09	06/12/09	MISCELLANEOUS SERVICE	8.71
07-02	P1	09CL1900124	DO	06/15/09	06/15/09	MISCELLANEOUS SERVICE	45.29
07-02	P1	09CL1900125	DO	06/12/09	06/12/09	MISCELLANEOUS SERVICE	5.00
07-02	P1	09CL1900126	DO	06/03/09	06/03/09	MISCELLANEOUS SERVICE	76.16
07-02	P1	09CL1900127	DO	06/01/09	06/01/09	MISCELLANEOUS SERVICE	157.71
07-02	P1	09CL1900128	DO	06/01/09	06/01/09	MISCELLANEOUS SERVICE	12.48
07-02	P1	09CL1900129	DO	06/01/09	06/01/09	MISCELLANEOUS SERVICE	15.37
07-02	P1	09CL1900130	DO	06/01/09	06/01/09	MISCELLANEOUS SERVICE	9.45
07-02	P1	09CL1900131	DO	06/12/09	06/12/09	MISCELLANEOUS SERVICE	96.21
07-02	P1	09CL1900132	DO	06/09/09	06/09/09	MISCELLANEOUS SERVICE	57.95
07-02	P1	09CL1900133	DO	03/31/09	03/31/09	MISCELLANEOUS SERVICE	77.98
07-02	P1	09CL1900134	DO	03/31/09	03/31/09	MISCELLANEOUS SERVICE	11.24
07-02	P1	09CL1900135	DO	03/31/09	03/31/09	MISCELLANEOUS SERVICE	7.07
07-02	P1	09CL1900136	DO	03/23/09	03/23/09	MISCELLANEOUS SERVICE	87.90
07-02	P1	09CL1900137	DO	03/23/09	03/23/09	MISCELLANEOUS SERVICE	6.99
07-02	P1	09CL1900138	DO	03/27/09	03/27/09	MISCELLANEOUS SERVICE	130.00
07-02	P1	09CL1900139	DO	03/25/09	03/25/09	MISCELLANEOUS SERVICE	94.47
07-02	P1	09CL1900140	DO	04/29/09	04/29/09	MISCELLANEOUS SERVICE	71.43
07-02	P1	09CL1900141	DO	04/23/09	04/23/09	MISCELLANEOUS SERVICE	9.18
07-02	P1	09CL1900142	DO	04/21/09	04/21/09	MISCELLANEOUS SERVICE	24.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.						
07-02	P1	09CL1900143	DO	06/09/09 06/09/09	MISCELLANEOUS SERVICE	28.99
07-02	P1	09CL1900144	DO	06/09/09 06/09/09	MISCELLANEOUS SERVICE	31.97
07-02	P2	0FP0900752	STENOGRAPH CORPORATION	06/08/09 06/07/10	NON-TECHNOLOGY SERVICE CONTRCT	1,202.25
07-05	P2	0FP0900646	MANAGEMENT CONCEPTS, INC.	06/08/09 06/08/09	TRAINING EXPENSES	995.00
07-06	P1	09CL0700070	RAE ELLEN BEST	06/14/09 06/17/09	TRAINING EXPENSES	395.00
07-07	P1	09CL0500037	MELINDA M WALKER	08/06/09 08/09/09	TRAINING EXPENSES	575.00
07-08	P2	0FP0900616	EX LIBRIS (USA) INC.	06/15/09 06/15/09	TRAINING EXPENSES	225.00
07-08	P2	0FP0900372A	LEARNING TREE INTERNATIONAL	06/12/09 06/12/09	TRAINING EXPENSES	6,012.00
07-08	P2	0FP0900372B	DO	05/15/09 05/15/09	TRAINING EXPENSES	2,004.00
07-08	P2	0FP0900330	MANAGEMENT CONCEPTS, INC.	02/18/09 02/18/09	TRAINING EXPENSES	1,325.00
07-10	P1	09CL1300501	HERITAGE REPORTING CORP.	05/21/09 05/21/09	STENOGRAPHIC REPORTING	695.25
07-10	P1	09CL1300507	DO	05/13/09 05/13/09	STENOGRAPHIC REPORTING	432.00
07-10	P1	09CL1300507	DO	05/14/09 05/14/09	STENOGRAPHIC REPORTING	250.00
07-10	P1	09CL1300507	DO	05/14/09 05/14/09	STENOGRAPHIC REPORTING	250.00
07-10	P1	09CL1300507	DO	05/19/09 05/19/09	STENOGRAPHIC REPORTING	776.25
07-10	P1	09CL1300507	DO	05/20/09 05/20/09	STENOGRAPHIC REPORTING	283.50
07-10	P1	09CL0700071	KENNA P CATHCART	06/14/09 06/17/09	TRAINING EXPENSES	395.00
07-10	P1	09CL1300495	MORNINGSIDE PARTNERS	05/21/09 05/21/09	STENOGRAPHIC REPORTING	639.00
07-10	P1	09CL1300496	DO	05/21/09 05/21/09	STENOGRAPHIC REPORTING	624.80
07-10	P1	09CL1300497	DO	05/20/09 05/20/09	STENOGRAPHIC REPORTING	546.70
07-10	P1	09CL1300498	DO	05/20/09 05/20/09	STENOGRAPHIC REPORTING	589.30
07-10	P1	09CL1300499	DO	05/20/09 05/20/09	STENOGRAPHIC REPORTING	788.10
07-10	P1	09CL1300500	NEAL R. GROSS & CO, INC	05/11/09 05/11/09	STENOGRAPHIC REPORTING	840.00
07-13	P1	09CL0200189	ANTIQUES ASSOCIATES	07/06/09 07/06/09	MISCELLANEOUS SERVICE	75.00
07-13	P1	09CL1300502	COURT REPORTING SERVICES, INC.	05/19/09 05/19/09	STENOGRAPHIC REPORTING	483.00
07-13	P1	09CL1300503	DO	05/20/09 05/20/09	STENOGRAPHIC REPORTING	868.00
07-13	P1	09CL1300504	DO	05/20/09 05/20/09	STENOGRAPHIC REPORTING	504.00
07-13	P1	09CL1300505	DO	05/21/09 05/21/09	STENOGRAPHIC REPORTING	21.00
07-13	P1	09CL1300506	DO	05/21/09 05/21/09	STENOGRAPHIC REPORTING	378.00
07-15	P1	09CL1000033	CITIBANK GOV CARD SERVICE	05/30/09 05/30/09	MISCELLANEOUS SERVICE	795.00
07-15	P1	09CL1400038	NATIONAL EMPLOYMENT LAW INST.	03/15/09 03/18/09	TRAINING EXPENSES	1,046.25
07-15	P1	09CL1900146	PAUL ZOHAV INDEXING SERVICES	06/25/09 06/25/09	NON-TECHNOLOGY SERVICE CONTRCT	993.60
07-20	P9	CLK07022B07	NATIONAL CAPTIONING INSTITUTE	07/01/09 07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	62,250.00
07-20	P2	0FP0900101C	THE TAPE TRANSCRIPTION CENTER	07/02/09 07/02/09	NON-TECHNOLOGY SERVICE CONTRCT	149.50
07-20	P2	0FP0900809	TRANSLATIONS INTERNATIONAL INC	07/06/09 07/06/09	TRANSLATION & INTERPRETATION	409.97
07-21	P1	09CL0500038	WILLIAM L ODOM	08/06/09 08/09/09	TRAINING EXPENSES	360.00
07-23	P1	09CL1300512	HUNT REPORTING COMPANY	06/16/09 06/16/09	STENOGRAPHIC REPORTING	847.50
07-23	P1	09CL1300513	DO	06/04/09 06/04/09	STENOGRAPHIC REPORTING	250.00
07-23	P1	09CL1300514	DO	06/04/09 06/04/09	STENOGRAPHIC REPORTING	45.00
07-23	P1	09CL1300515	DO	06/04/09 06/04/09	STENOGRAPHIC REPORTING	525.00
07-23	P1	09CL1300516	MORNINGSIDE PARTNERS	05/07/09 05/07/09	STENOGRAPHIC REPORTING	511.20
07-23	P1	09CL1300517	DO	04/01/09 04/01/09	STENOGRAPHIC REPORTING	603.50
07-23	P1	09CL1300518	DO	06/04/09 06/04/09	STENOGRAPHIC REPORTING	262.70

07-23	P1	09CL1300519	DO	06/11/09	06/11/09	STENOGRAPHIC REPORTING	298.20
07-23	P1	09CL1300520	DO	05/14/09	05/14/09	STENOGRAPHIC REPORTING	971.25
07-23	P1	09CL1300521	DO	06/04/09	06/04/09	STENOGRAPHIC REPORTING	702.90
07-23	P1	09CL1300522	DO	06/11/09	06/11/09	STENOGRAPHIC REPORTING	596.40
07-23	P1	09CL1300523	DO	06/09/09	06/09/09	STENOGRAPHIC REPORTING	362.10
07-23	P1	09CL1300526	DO	06/11/09	06/11/09	STENOGRAPHIC REPORTING	475.70
07-23	P1	09CL1300527	DO	06/04/09	06/04/09	STENOGRAPHIC REPORTING	497.00
07-23	P1	09CL1300528	DO	06/04/09	06/04/09	STENOGRAPHIC REPORTING	250.00
07-23	P1	09CL1300529	DO	06/10/09	06/10/09	STENOGRAPHIC REPORTING	806.60
07-23	P1	09CL1300548	DO	06/03/09	06/03/09	STENOGRAPHIC REPORTING	539.60
07-23	P1	09CL1300549	DO	06/09/09	06/09/09	STENOGRAPHIC REPORTING	319.50
07-23	P1	09CL1300508	YORK STENOGRAPHIC SERVICES INC	06/17/09	06/17/09	STENOGRAPHIC REPORTING	972.00
07-23	P1	09CL1300509	DO	06/17/09	06/17/09	STENOGRAPHIC REPORTING	444.00
07-23	P1	09CL1300510	DO	06/16/09	06/16/09	STENOGRAPHIC REPORTING	672.00
07-23	P1	09CL1300511	DO	06/16/09	06/16/09	STENOGRAPHIC REPORTING	468.00
07-23	P1	09CL1300530	DO	05/14/09	05/14/09	STENOGRAPHIC REPORTING	672.00
07-23	P1	09CL1300531	DO	06/03/09	06/03/09	STENOGRAPHIC REPORTING	770.00
07-23	P1	09CL1300532	DO	06/04/09	06/04/09	STENOGRAPHIC REPORTING	371.00
07-23	P1	09CL1300533	DO	06/03/09	06/03/09	STENOGRAPHIC REPORTING	1,169.00
07-23	P1	09CL1300534	DO	06/04/09	06/04/09	STENOGRAPHIC REPORTING	700.00
07-23	P1	09CL1300535	DO	06/09/09	06/09/09	STENOGRAPHIC REPORTING	518.00
07-23	P1	09CL1300536	DO	06/09/09	06/09/09	STENOGRAPHIC REPORTING	931.00
07-23	P1	09CL1300537	DO	06/04/09	06/04/09	STENOGRAPHIC REPORTING	910.00
07-23	P1	09CL1300538	DO	06/11/09	06/11/09	STENOGRAPHIC REPORTING	833.00
07-23	P1	09CL1300539	DO	06/11/09	06/11/09	STENOGRAPHIC REPORTING	840.00
07-23	P1	09CL1300540	DO	06/17/09	06/17/09	STENOGRAPHIC REPORTING	712.50
07-23	P1	09CL1300541	DO	06/16/09	06/16/09	STENOGRAPHIC REPORTING	994.00
07-23	P1	09CL1300542	DO	06/16/09	06/16/09	STENOGRAPHIC REPORTING	616.00
07-23	P1	09CL1300543	DO	06/18/09	06/18/09	STENOGRAPHIC REPORTING	384.00
07-23	P1	09CL1300544	DO	06/10/09	06/10/09	STENOGRAPHIC REPORTING	756.00
07-23	P1	09CL1300545	DO	06/09/09	06/09/09	STENOGRAPHIC REPORTING	684.00
07-23	P1	09CL1300546	DO	06/11/09	06/11/09	STENOGRAPHIC REPORTING	780.00
07-23	P1	09CL1300547	DO	06/11/09	06/11/09	STENOGRAPHIC REPORTING	564.00
07-27	P2	OFF0900336B	EEL COMMUNICATIONS	05/08/09	05/08/09	TRAINING EXPENSES	383.00
07-27	P2	OFF0900606	MANAGEMENT CONCEPTS, INC.	06/18/09	06/18/09	TRAINING EXPENSES	715.00
07-27	P2	OFF0900143A	USDA GRADUATE SCHOOL	03/26/09	03/27/09	TRAINING EXPENSES	575.00
07-28	P2	OFF0900548	SURROUND ART	07/10/09	07/10/09	NON-TECHNOLOGY SERVICE CONTRACT	1,530.00
07-28	P2	OFF0900501	USDA GRADUATE SCHOOL	06/08/09	06/09/09	TRAINING EXPENSES	545.00
07-28	P2	OFF0900682	DO	07/23/09	07/24/09	TRAINING EXPENSES	545.00
07-28	P2	OFF0900682	DO	06/15/09	06/17/09	TRAINING EXPENSES	765.00
07-29	P1	09CL1300550	COURT REPORTING SERVICES, INC.	06/18/09	06/18/09	STENOGRAPHIC REPORTING	544.00
07-29	P1	09CL1300584	DO	06/04/09	06/04/09	STENOGRAPHIC REPORTING	266.00
07-29	P1	09CL1300585	DO	06/10/09	06/10/09	STENOGRAPHIC REPORTING	511.00
07-29	P1	09CL1300586	DO	06/10/09	06/10/09	STENOGRAPHIC REPORTING	945.00
07-29	P1	09CL1300587	DO	06/11/09	06/11/09	STENOGRAPHIC REPORTING	805.00
07-29	P1	09CL1300588	DO	06/18/09	06/18/09	STENOGRAPHIC REPORTING	35.00
07-29	P1	09CL1300589	DO	06/18/09	06/18/09	STENOGRAPHIC REPORTING	846.00
07-29	P1	09CL1300590	DO	06/24/09	06/24/09	STENOGRAPHIC REPORTING	84.00
07-29	P1	09CL1300591	DO	06/24/09	06/24/09	STENOGRAPHIC REPORTING	609.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.						
07-29	P1	09CL1300592	DO	06/24/09 06/24/09	STENOGRAPHIC REPORTING	847.00
07-29	P1	09CL1300593	DO	06/25/09 06/25/09	STENOGRAPHIC REPORTING	378.00
07-29	P1	09CL1300594	DO	06/24/09 06/24/09	STENOGRAPHIC REPORTING	943.50
07-29	P1	09CL1300595	DO	06/25/09 06/25/09	STENOGRAPHIC REPORTING	1,266.50
07-29	P1	09CL1300551	DIVERSIFIED REPORTING	06/16/09 06/16/09	STENOGRAPHIC REPORTING	155.40
07-29	P1	09CL1300552	DO	06/16/09 06/16/09	STENOGRAPHIC REPORTING	976.80
07-29	P1	09CL1300553	DO	05/21/09 05/21/09	STENOGRAPHIC REPORTING	558.00
07-29	P1	09CL1300554	DO	05/19/09 05/19/09	STENOGRAPHIC REPORTING	558.00
07-29	P1	09CL1300555	DO	06/04/09 06/04/09	STENOGRAPHIC REPORTING	468.00
07-29	P1	09CL1300556	DO	06/18/09 06/18/09	STENOGRAPHIC REPORTING	315.00
07-29	P1	09CL1300557	DO	06/24/09 06/24/09	STENOGRAPHIC REPORTING	3,213.00
07-29	P1	09CL1300558	DO	06/24/09 06/24/09	STENOGRAPHIC REPORTING	90.00
07-29	P1	09CL1300559	HERITAGE REPORTING CORP.	06/10/09 06/10/09	STENOGRAPHIC REPORTING	533.25
07-29	P1	09CL1300560	DO	06/10/09 06/10/09	STENOGRAPHIC REPORTING	560.25
07-29	P1	09CL1300561	DO	06/18/09 06/18/09	STENOGRAPHIC REPORTING	250.00
07-29	P1	09CL1300562	DO	06/18/09 06/18/09	STENOGRAPHIC REPORTING	250.00
07-29	P1	09CL1300563	DO	06/17/09 06/17/09	STENOGRAPHIC REPORTING	661.50
07-29	P1	09CL1300564	DO	06/18/09 06/18/09	STENOGRAPHIC REPORTING	371.25
07-29	P1	09CL1300565	DO	06/19/09 06/19/09	STENOGRAPHIC REPORTING	236.25
07-29	P1	09CL1300566	DO	06/24/09 06/24/09	STENOGRAPHIC REPORTING	580.50
07-29	P1	09CL1300567	DO	06/25/09 06/25/09	STENOGRAPHIC REPORTING	594.00
07-29	P1	09CL1300568	DO	06/03/09 06/03/09	STENOGRAPHIC REPORTING	364.50
07-29	P1	09CL1300569	DO	06/11/09 06/11/09	STENOGRAPHIC REPORTING	762.75
07-29	P1	09CL1300570	DO	06/09/09 06/09/09	STENOGRAPHIC REPORTING	499.50
07-29	P1	09CL1300571	DO	06/16/09 06/16/09	STENOGRAPHIC REPORTING	1,039.50
07-29	P1	09CL1300572	DO	06/16/09 06/16/09	STENOGRAPHIC REPORTING	371.25
07-29	P1	09CL1300573	DO	06/18/09 06/18/09	STENOGRAPHIC REPORTING	378.00
07-29	P1	09CL1300574	DO	06/24/09 06/24/09	STENOGRAPHIC REPORTING	769.50
07-29	P1	09CL1300575	DO	06/25/09 06/25/09	STENOGRAPHIC REPORTING	735.75
07-29	P1	09CL1300604	DO	06/04/09 06/04/09	STENOGRAPHIC REPORTING	621.00
07-29	P1	09CL1300605	DO	06/04/09 06/04/09	STENOGRAPHIC REPORTING	486.00
07-29	P1	09CL1300606	DO	06/10/09 06/10/09	STENOGRAPHIC REPORTING	428.75
07-29	P1	09CL1300579	HUNT REPORTING COMPANY	03/03/09 03/03/09	STENOGRAPHIC REPORTING	1,377.00
07-29	P1	09CL1300580	DO	06/09/09 06/09/09	STENOGRAPHIC REPORTING	862.50
07-29	P1	09CL1300581	DO	06/10/09 06/10/09	STENOGRAPHIC REPORTING	615.00
07-29	P1	09CL1300582	DO	06/25/09 06/25/09	STENOGRAPHIC REPORTING	250.00
07-29	P1	09CL1300583	DO	06/24/09 06/24/09	STENOGRAPHIC REPORTING	270.00
07-29	P1	09CL1300577	MORNINGSIDE PARTNERS	06/25/09 06/25/09	STENOGRAPHIC REPORTING	539.60
07-29	P1	09CL1300578	DO	06/03/09 06/03/09	STENOGRAPHIC REPORTING	504.10
07-29	P1	09CL1300596	DO	06/24/09 06/24/09	STENOGRAPHIC REPORTING	1,417.00
07-29	P1	09CL1300597	DO	06/16/09 06/16/09	STENOGRAPHIC REPORTING	752.60
07-29	P1	09CL1300598	DO	06/16/09 06/16/09	STENOGRAPHIC REPORTING	844.90
07-29	P1	09CL1300599	DO	06/18/09 06/18/09	STENOGRAPHIC REPORTING	250.70

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07-29	P1	09CL1300600	DO	06/19/09	06/19/09	STENOGRAPHIC REPORTING	1,548.75
07-29	P1	09CL1300601	DO	06/18/09	06/18/09	STENOGRAPHIC REPORTING	250.00
07-29	P1	09CL1300576	NEAL R. GROSS & CO, INC	06/23/09	06/23/09	STENOGRAPHIC REPORTING	714.00
07-29	P1	09CL1300608	DO	06/10/09	06/10/09	STENOGRAPHIC REPORTING	913.00
07-29	P1	09CL1300609	DO	06/11/09	06/11/09	STENOGRAPHIC REPORTING	250.00
07-29	P1	09CL1300610	DO	05/27/09	05/27/09	STENOGRAPHIC REPORTING	714.00
07-29	P1	09CL1300611	YORK STENOGRAPHIC SERVICES INC	06/18/09	06/18/09	STENOGRAPHIC REPORTING	630.00
07-29	P1	09CL1300612	DO	06/18/09	06/18/09	STENOGRAPHIC REPORTING	76.00
07-30	P1	09CL1900150	ERIN M. HROMADA	07/09/09	07/13/09	TRAINING EXPENSES	380.00
07-31	P1	09CL1300524	MORNINGSIDE PARTNERS	06/04/09	06/04/09	STENOGRAPHIC REPORTING	269.80
07-31	P1	09CL1300616	DO	06/16/09	06/16/09	STENOGRAPHIC REPORTING	418.90
07-31	P1	09CL1300617	DO	06/25/09	06/25/09	STENOGRAPHIC REPORTING	944.30
07-31	P1	09CL1300620	NEAL R. GROSS & CO, INC	06/25/09	06/25/09	STENOGRAPHIC REPORTING	440.00
07-31	P1	09CL1300602	YORK STENOGRAPHIC SERVICES INC	06/25/09	06/25/09	STENOGRAPHIC REPORTING	2,802.50
07-31	P1	09CL1300603	DO	06/25/09	06/25/09	STENOGRAPHIC REPORTING	70.00
07-31	P1	09CL1300613	DO	06/25/09	06/25/09	STENOGRAPHIC REPORTING	256.50
07-31	P1	09CL1300614	DO	06/18/09	06/18/09	STENOGRAPHIC REPORTING	714.00
07-31	P1	09CL1300615	DO	06/18/09	06/18/09	STENOGRAPHIC REPORTING	146.00
07-31	P1	09CL1300618	DO	06/25/09	06/25/09	STENOGRAPHIC REPORTING	684.00
07-31	P1	09CL1300619	DO	06/24/09	06/24/09	STENOGRAPHIC REPORTING	360.00
08-04	P1	09CL1000035	BRIAN SABASTIAN HOBSON	06/30/09	07/06/09	TRAINING EXPENSES	2,348.47
08-04	P2	OFF0900646A	MANAGEMENT CONCEPTS, INC.	07/06/09	07/06/09	TRAINING EXPENSES	715.00
08-04	P1	09CL1000036	MIDDLE STATES ASSOCIATION	09/01/09	08/30/10	MISCELLANEOUS SERVICE	646.80
08-04	P2	OFF0900576	NATIONAL SEMINARS GROUP	05/13/09	05/13/09	TRAINING EXPENSES	249.00
08-10	P1	09CL0500039	DANA N THOMAS	08/07/09	08/09/09	TRAINING EXPENSES	425.00
08-10	P1	09CL0500044	EDWARD H JOHNSON	08/07/09	08/08/09	TRAINING EXPENSES	360.00
08-10	P1	09CL0500045	ELIZABETH S. BINGHAM	08/07/09	08/09/09	TRAINING EXPENSES	285.00
08-10	P1	09CL0500040	MEGAN C MCKENZIE	08/07/09	08/08/09	TRAINING EXPENSES	360.00
08-10	P2	OFF0900855	NATIONAL EMPLOYMENT LAW INST.	07/30/09	07/31/09	TRAINING EXPENSES	671.25
08-10	P1	09CL0500043	SHANNON TAYLOR-SCOTT	08/07/09	08/08/09	TRAINING EXPENSES	360.00
08-11	P2	OFF0900134A	MANAGEMENT CONCEPTS, INC.	07/08/09	07/08/09	TRAINING EXPENSES	890.00
08-11	P1	09CL1300607	TANKOOS REPORTING	04/21/09	04/21/09	STENOGRAPHIC REPORTING	742.35
08-13	P1	09CL1300621	COURT REPORTING SERVICES, INC.	07/09/09	07/09/09	STENOGRAPHIC REPORTING	603.50
08-13	P1	09CL1300622	DO	07/16/09	07/16/09	STENOGRAPHIC REPORTING	697.00
08-13	P1	09CL1300623	DO	07/16/09	07/16/09	STENOGRAPHIC REPORTING	892.50
08-13	P1	09CL1300628	DIVERSIFIED REPORTING	07/21/09	07/21/09	STENOGRAPHIC REPORTING	1,150.25
08-13	P1	09CL1300629	DO	07/15/09	07/15/09	STENOGRAPHIC REPORTING	370.00
08-13	P1	09CL1300631	MORNINGSIDE PARTNERS	07/08/09	07/08/09	STENOGRAPHIC REPORTING	639.00
08-13	P1	09CL1300632	DO	07/16/09	07/16/09	STENOGRAPHIC REPORTING	9,457.10
08-13	P1	09CL1300633	DO	07/09/09	07/09/09	STENOGRAPHIC REPORTING	852.00
08-13	P1	09CL1300634	DO	07/14/09	07/14/09	STENOGRAPHIC REPORTING	603.50
08-13	P1	09CL1300630	NEAL R. GROSS & CO, INC	07/15/09	07/15/09	STENOGRAPHIC REPORTING	594.00
08-13	P1	09CL1300624	YORK STENOGRAPHIC SERVICES INC	06/24/09	06/24/09	STENOGRAPHIC REPORTING	630.00
08-13	P1	09CL1300625	DO	07/08/09	07/08/09	STENOGRAPHIC REPORTING	917.00
08-13	P1	09CL1300626	DO	07/08/09	07/08/09	STENOGRAPHIC REPORTING	836.00
08-13	P1	09CL1300627	DO	06/22/09	06/22/09	STENOGRAPHIC REPORTING	813.75
08-14	P2	OSM41119	STRATTON DESIGN SOURCE, INC.	06/23/09	06/23/09	NON-TECHNOLOGY SERVICE CONTRCT	660.00
08-17	P2	OFF0900812	STENOGRAPH CORPORATION	07/10/09	07/10/09	NON-TECHNOLOGY SERVICE CONTRCT	4,980.75
08-18	P1	09CL0400029	INTERAMERICA TECHNOLOGES,	01/31/09	01/31/09	NON-TECHNOLOGY SERVICE CONTRCT	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.						
08-18	P1	09CL0400030	DO	NON-TECHNOLOGY SERVICE CONTRCT	710.00	
08-18	P1	09CL0500047	DO	NON-TECHNOLOGY SERVICE CONTRCT	527.00	
08-18	P1	09CL0500048	DO	NON-TECHNOLOGY SERVICE CONTRCT	135.00	
08-18	P1	09CL1000038	DO	NON-TECHNOLOGY SERVICE CONTRCT	308.80	
08-18	P1	09CL1000039	DO	NON-TECHNOLOGY SERVICE CONTRCT	308.80	
08-18	P1	09CL1900159	DO	NON-TECHNOLOGY SERVICE CONTRCT	294.00	
08-18	P1	09CL0700081	RAE ELLEN BEST	TRAINING EXPENSES	440.00	
08-19	P2	OFF0900797	ARTEX FINE ART SERVICES	NON-TECHNOLOGY SERVICE CONTRCT	1,600.00	
08-19	P2	OFF0900797A	DO	NON-TECHNOLOGY SERVICE CONTRCT	1,600.00	
08-20	P9	CLK07022B08	NATIONAL CAPTIONING INSTITUTE	NON-TECHNOLOGY SERVICE CONTRCT	62,250.00	
08-20	P2	OFF0900607	USDA GRADUATE SCHOOL	TRAINING EXPENSES	765.00	
08-21	P1	09CL1300648	DIVERSIFIED REPORTING	STENOGRAPHIC REPORTING	837.00	
08-21	P1	09CL1300649	DO	STENOGRAPHIC REPORTING	6,073.75	
08-21	P1	09CL1300650	DO	STENOGRAPHIC REPORTING	528.00	
08-21	P1	09CL1300651	DO	STENOGRAPHIC REPORTING	250.00	
08-21	P1	09CL1300644	HUNT REPORTING COMPANY	STENOGRAPHIC REPORTING	250.00	
08-21	P1	09CL1300645	DO	STENOGRAPHIC REPORTING	250.00	
08-21	P1	09CL1300646	DO	STENOGRAPHIC REPORTING	667.50	
08-21	P1	09CL1300647	DO	STENOGRAPHIC REPORTING	930.00	
08-21	P1	09CL1300652	MORNINGSIDE PARTNERS	STENOGRAPHIC REPORTING	806.60	
08-21	P1	09CL1300635	YORK STENOGRAPHIC SERVICES INC	STENOGRAPHIC REPORTING	624.00	
08-21	P1	09CL1300636	DO	STENOGRAPHIC REPORTING	792.00	
08-21	P1	09CL1300637	DO	STENOGRAPHIC REPORTING	660.00	
08-21	P1	09CL1300638	DO	STENOGRAPHIC REPORTING	480.00	
08-21	P1	09CL1300639	DO	STENOGRAPHIC REPORTING	1,008.00	
08-21	P1	09CL1300640	DO	STENOGRAPHIC REPORTING	1,044.00	
08-21	P1	09CL1300641	DO	STENOGRAPHIC REPORTING	444.00	
08-21	P1	09CL1300642	DO	STENOGRAPHIC REPORTING	396.00	
08-21	P1	09CL1300643	DO	STENOGRAPHIC REPORTING	624.00	
08-21	P1	09CL1300653	DO	STENOGRAPHIC REPORTING	280.00	
08-21	P1	09CL1300654	DO	STENOGRAPHIC REPORTING	385.00	
08-31	P2	OSM40445	GRAMOPHONE	NON-TECHNOLOGY SERVICE CONTRCT	1,400.00	
08-31	P2	OFF0900865	HUMAN RESOURCES INSTITUTE	TRAINING EXPENSES	720.00	
09-01	P1	09CL1300655	COURT REPORTING SERVICES, INC.	STENOGRAPHIC REPORTING	875.50	
09-01	P1	09CL1300656	DO	STENOGRAPHIC REPORTING	484.50	
09-01	P1	09CL1300657	DO	STENOGRAPHIC REPORTING	476.00	
09-01	P1	09CL1300658	DO	STENOGRAPHIC REPORTING	266.00	
09-01	P1	09CL1300659	DO	STENOGRAPHIC REPORTING	665.00	
09-01	P1	09CL1300660	DO	STENOGRAPHIC REPORTING	567.00	
09-01	P1	09CL1300661	DO	STENOGRAPHIC REPORTING	602.00	
09-01	P1	09CL1300662	DO	STENOGRAPHIC REPORTING	581.00	
09-01	P1	09CL1300663	DO	STENOGRAPHIC REPORTING	483.00	
09-01	P1	09CL1300664	DO	STENOGRAPHIC REPORTING	315.00	

09-01	P1	09CL1300665	DO	07/30/09	07/30/09	STENOGRAPHIC REPORTING	847.00
09-01	P1	09CL1300666	DO	07/30/09	07/30/09	STENOGRAPHIC REPORTING	301.00
09-01	P1	09CL1300667	DO	07/21/09	07/21/09	STENOGRAPHIC REPORTING	812.00
09-01	P1	09CL1300668	DO	07/22/09	07/22/09	STENOGRAPHIC REPORTING	658.00
09-01	P1	09CL1300669	DO	07/23/09	07/23/09	STENOGRAPHIC REPORTING	560.00
09-01	P2	OFF0900336C	EI COMMUNICATIONS	06/29/09	07/01/09	TRAINING EXPENSES	1,066.00
09-01	P1	09CL1300676	HERITAGE REPORTING CORP.	07/09/09	07/09/09	STENOGRAPHIC REPORTING	630.00
09-01	P1	09CL1300677	DO	07/29/09	07/29/09	STENOGRAPHIC REPORTING	249.75
09-01	P1	09CL1300678	DO	07/29/09	07/29/09	STENOGRAPHIC REPORTING	749.25
09-01	P1	09CL1300679	DO	07/16/09	07/16/09	STENOGRAPHIC REPORTING	769.50
09-01	P1	09CL1300680	DO	07/09/09	07/09/09	STENOGRAPHIC REPORTING	452.25
09-01	P1	09CL1300681	HUNT REPORTING COMPANY	07/31/09	07/31/09	STENOGRAPHIC REPORTING	750.00
09-01	P1	09CL1300682	DO	07/30/09	07/30/09	STENOGRAPHIC REPORTING	802.50
09-01	P1	09CL1300683	DO	07/30/09	07/30/09	STENOGRAPHIC REPORTING	555.00
09-01	P1	09CL1300684	DO	07/23/09	07/23/09	STENOGRAPHIC REPORTING	562.50
09-01	P1	09CL1300685	DO	07/22/09	07/22/09	STENOGRAPHIC REPORTING	802.50
09-01	P2	OFF0900372C	LEARNING TREE INTERNATIONAL	07/14/09	07/28/09	TRAINING EXPENSES	4,008.00
09-01	P1	09CL1300686	MORNINGSIDE PARTNERS	07/23/09	07/23/09	STENOGRAPHIC REPORTING	560.90
09-01	P1	09CL1300687	DO	07/22/09	07/22/09	STENOGRAPHIC REPORTING	271.25
09-01	P1	09CL1300688	DO	07/21/09	07/21/09	STENOGRAPHIC REPORTING	809.40
09-01	P1	09CL1300689	DO	07/16/09	07/16/09	CLIPPING SERVICE	390.50
09-01	P1	09CL1300690	DO	07/16/09	07/16/09	STENOGRAPHIC REPORTING	511.20
09-01	P1	09CL1300691	DO	07/15/09	07/15/09	STENOGRAPHIC REPORTING	582.20
09-01	P1	09CL1300692	DO	07/09/09	07/09/09	STENOGRAPHIC REPORTING	333.70
09-01	P1	09CL1300693	NEAL R. GROSS & CO, INC	07/30/09	07/30/09	STENOGRAPHIC REPORTING	957.00
09-01	P1	09CL1300694	DO	07/22/09	07/22/09	STENOGRAPHIC REPORTING	869.00
09-01	P1	09CL1300695	DO	07/23/09	07/23/09	STENOGRAPHIC REPORTING	726.00
09-01	P1	09CL1300696	DO	06/18/09	06/18/09	STENOGRAPHIC REPORTING	334.00
09-01	P1	09CL1300697	DO	07/29/09	07/29/09	STENOGRAPHIC REPORTING	550.00
09-01	P1	09CL1300698	DO	07/27/09	07/27/09	STENOGRAPHIC REPORTING	1,778.00
09-01	P2	OFF0900863	SKILLPATH SEMINARS	08/10/09	08/10/09	TRAINING EXPENSES	299.00
09-01	P1	09CL1300670	YORK STENOGRAPHIC SERVICES INC	07/22/09	07/22/09	STENOGRAPHIC REPORTING	250.00
09-01	P1	09CL1300671	DO	07/23/09	07/23/09	STENOGRAPHIC REPORTING	250.00
09-01	P1	09CL1300672	DO	07/28/09	07/28/09	STENOGRAPHIC REPORTING	250.00
09-01	P1	09CL1300673	DO	07/29/09	07/29/09	STENOGRAPHIC REPORTING	250.00
09-01	P1	09CL1300674	DO	07/30/09	07/30/09	STENOGRAPHIC REPORTING	4,656.00
09-01	P1	09CL1300675	DO	07/30/09	07/30/09	STENOGRAPHIC REPORTING	456.00
09-04	P1	09CL1900165	FARAR ELLIOTT	07/06/09	07/06/09	MISCELLANEOUS SERVICE	2.74
09-04	P1	09CL1900166	DO	08/18/09	08/18/09	MISCELLANEOUS SERVICE	67.39
09-04	P1	09CL1900167	DO	08/18/09	08/18/09	MISCELLANEOUS SERVICE	24.50
09-04	P1	09CL1900168	DO	08/03/09	08/03/09	MISCELLANEOUS SERVICE	41.99
09-04	P1	09CL1900169	DO	07/17/09	07/17/09	MISCELLANEOUS SERVICE	19.99
09-04	P1	09CL1900174	ROBIN REEDER	08/12/09	08/14/09	TRAINING EXPENSES	299.00
09-09	P1	09CL1300699	DIVERSIFIED REPORTING	05/14/09	05/14/09	STENOGRAPHIC REPORTING	711.00
09-10	P2	OSM41095	CHL BUSINESS INTERIORS	06/18/09	06/18/09	NON-TECHNOLOGY SERVICE CONTRCT	10,800.00
09-10	P2	OFF0900606A	MANAGEMENT CONCEPTS, INC.	07/29/09	07/29/09	TRAINING EXPENSES	890.00
09-10	P2	OFF0900856	DO	09/02/09	09/02/09	TRAINING EXPENSES	890.00
09-11	P1	09CL1300700	HERITAGE REPORTING CORP.	06/04/09	06/04/09	STENOGRAPHIC REPORTING	351.00
09-11	P2	OFF0900594	HUMAN RESOURCES INSTITUTE	03/30/09	03/30/09	TRAINING EXPENSES	720.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.						
09-11	P2	OFFP0900776	08/26/09	08/28/09	TRAINING EXPENSES	725.00
09-11	P2	OFFP0900808	08/11/09	08/13/09	TRAINING EXPENSES	795.00
09-13	P2	OFFP0900920	08/03/09	08/03/09	TRAINING EXPENSES	383.00
09-13	P2	OFFP0900340A	08/06/09	08/06/09	TRAINING EXPENSES	615.00
09-15	P2	OFFP0900098	06/02/09	06/05/09	TRAINING EXPENSES	2,150.00
09-15	P2	OSM41235	07/13/09	07/13/09	NON-TECHNOLOGY SERVICE CONTRCT	1,237.50
09-15	P2	OSM41237	07/13/09	07/13/09	NON-TECHNOLOGY SERVICE CONTRCT	742.50
09-16	P1	09CL1300707	07/23/09	07/23/09	STENOGRAPHIC REPORTING	1,080.00
09-16	P1	09CL1300708	07/16/09	07/16/09	STENOGRAPHIC REPORTING	446.25
09-16	P1	09CL1300701	07/16/09	07/16/09	STENOGRAPHIC REPORTING	475.70
09-16	P1	09CL1300702	07/08/09	07/08/09	STENOGRAPHIC REPORTING	915.90
09-16	P1	09CL1300703	07/15/09	07/15/09	STENOGRAPHIC REPORTING	930.10
09-16	P1	09CL1300704	07/30/09	07/30/09	STENOGRAPHIC REPORTING	745.50
09-16	P1	09CL1300705	07/30/09	07/30/09	STENOGRAPHIC REPORTING	653.20
09-16	P1	09CL1300706	07/21/09	07/21/09	STENOGRAPHIC REPORTING	2,267.20
09-16	P1	09CL1300709	07/21/09	07/21/09	STENOGRAPHIC REPORTING	390.50
09-16	P1	09CL1300710	07/21/09	07/21/09	STENOGRAPHIC REPORTING	250.00
09-16	P1	09CL1300711	07/22/09	07/22/09	STENOGRAPHIC REPORTING	489.90
09-16	P1	09CL1300712	07/28/09	07/28/09	STENOGRAPHIC REPORTING	475.70
09-16	P1	09CL1300713	07/28/09	07/28/09	STENOGRAPHIC REPORTING	397.60
09-17	P2	OFFP0900797B	09/09/09	09/09/09	NON-TECHNOLOGY SERVICE CONTRCT	1,655.00
09-17	P2	OFFP0900907A	09/01/09	09/01/09	NON-TECHNOLOGY SERVICE CONTRCT	163.00
09-17	P2	OFFP0900907B	09/01/09	09/01/09	NON-TECHNOLOGY SERVICE CONTRCT	163.00
09-17	P2	OFFP0900907C	09/01/09	09/01/09	NON-TECHNOLOGY SERVICE CONTRCT	163.00
09-21	P1	09CL0300018	08/05/09	08/05/09	TRAINING EXPENSES	200.00
09-21	P1	09CL1300739	07/20/09	07/20/09	STENOGRAPHIC REPORTING	581.00
09-21	P1	09CL1000043	08/05/09	08/05/09	NON-TECHNOLOGY SERVICE CONTRCT	164.14
09-21	P1	09CL1300742	06/03/09	06/03/09	STENOGRAPHIC REPORTING	651.20
09-21	P1	09CL1300744	06/03/09	06/03/09	STENOGRAPHIC REPORTING	1,346.80
09-21	P1	09CL1300745	06/04/09	06/04/09	STENOGRAPHIC REPORTING	806.60
09-21	P1	09CL1300746	06/09/09	06/09/09	STENOGRAPHIC REPORTING	1,280.20
09-21	P1	09CL1900180	07/06/09	07/06/09	MISCELLANEOUS SERVICE	13.40
09-21	P1	09CL1900181	07/06/09	07/06/09	MISCELLANEOUS SERVICE	41.00
09-21	P1	09CL1900182	07/23/09	07/23/09	MISCELLANEOUS SERVICE	6.00
09-21	P1	09CL1900183	07/29/09	07/29/09	MISCELLANEOUS SERVICE	11.49
09-21	P1	09CL1900184	07/14/09	07/14/09	MISCELLANEOUS SERVICE	18.50
09-21	P1	09CL1900185	08/25/09	08/25/09	MISCELLANEOUS SERVICE	76.89
09-21	P1	09CL1300727	07/30/09	07/30/09	STENOGRAPHIC REPORTING	418.50
09-21	P1	09CL1300728	07/30/09	07/30/09	STENOGRAPHIC REPORTING	297.00
09-21	P1	09CL1300729	07/28/09	07/28/09	STENOGRAPHIC REPORTING	371.25
09-21	P1	09CL1300730	07/23/09	07/23/09	STENOGRAPHIC REPORTING	411.75
09-21	P1	09CL1300731	07/23/09	07/23/09	STENOGRAPHIC REPORTING	249.75
09-21	P1	09CL1300732	07/29/09	07/29/09	STENOGRAPHIC REPORTING	1,575.00

09-21	P1	09CL1300735	DO	07/21/09	07/21/09	STENOGRAPHIC REPORTING	789.75
09-21	P1	09CL1300736	DO	07/21/09	07/21/09	STENOGRAPHIC REPORTING	695.25
09-21	P1	09CL1300737	DO	07/15/09	07/15/09	STENOGRAPHIC REPORTING	870.75
09-21	P1	09CL1300738	DO	07/22/09	07/22/09	STENOGRAPHIC REPORTING	682.50
09-21	P1	09CL1300722	MORNINGSIDE PARTNERS	07/30/09	07/30/09	STENOGRAPHIC REPORTING	681.60
09-21	P1	09CL1300723	DO	07/30/09	07/30/09	STENOGRAPHIC REPORTING	490.00
09-21	P1	09CL1300724	DO	07/23/09	07/23/09	STENOGRAPHIC REPORTING	945.00
09-21	P1	09CL1300725	DO	07/21/09	07/21/09	STENOGRAPHIC REPORTING	738.40
09-21	P1	09CL1300726	DO	07/21/09	07/21/09	STENOGRAPHIC REPORTING	859.10
09-21	P1	09CL1300733	DO	07/28/09	07/28/09	STENOGRAPHIC REPORTING	802.30
09-21	P1	09CL1300734	DO	07/28/09	07/28/09	STENOGRAPHIC REPORTING	250.00
09-21	P9	CLK07022B09	NATIONAL CAPTIONING INSTITUTE	09/01/09	09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	62,250.00
09-21	P1	09CL1300716	YORK STENOGRAPHIC SERVICES INC	07/23/09	07/23/09	STENOGRAPHIC REPORTING	1,032.00
09-21	P1	09CL1300717	DO	07/30/09	07/30/09	STENOGRAPHIC REPORTING	660.00
09-21	P1	09CL1300718	DO	07/29/09	07/29/09	STENOGRAPHIC REPORTING	1,596.00
09-21	P1	09CL1300719	DO	07/30/09	07/30/09	STENOGRAPHIC REPORTING	250.00
09-21	P1	09CL1300720	DO	07/21/09	07/21/09	STENOGRAPHIC REPORTING	497.00
09-21	P1	09CL1300721	DO	07/29/09	07/29/09	STENOGRAPHIC REPORTING	300.00
09-22	P1	09CL1000046	JOSHUA A DORSEY	07/27/09	07/31/09	TRAINING EXPENSES	850.00
09-23	HR	467467	AMERICAN MANAGEMENT ASSOCIATIO	05/11/09	05/13/09	TRAINING EXPENSES	-85.00
09-24	P1	09CL0500057	SHANNON TAYLOR-SCOTT	09/25/09	09/26/09	TRAINING EXPENSES	125.00
09-25	P2	OFF0900586	MANAGEMENT CONCEPTS, INC.	08/10/09	08/10/09	TRAINING EXPENSES	715.00
09-25	P2	OFF0900875	USDA GRADUATE SCHOOL	08/31/09	09/01/09	TRAINING EXPENSES	545.00
09-28	P1	09CL1300747	COURT REPORTING SERVICES, INC.	03/19/09	03/19/09	STENOGRAPHIC REPORTING	918.00
09-28	P1	09CL1300751	DIVERSIFIED REPORTING	07/28/09	07/28/09	STENOGRAPHIC REPORTING	1,999.50
09-28	P1	09CL1300752	DO	07/29/09	07/29/09	STENOGRAPHIC REPORTING	606.80
09-28	P1	09CL1300753	DO	07/23/09	07/23/09	STENOGRAPHIC REPORTING	258.00
09-28	P1	09CL1300748	HERITAGE REPORTING CORP.	07/08/09	07/08/09	STENOGRAPHIC REPORTING	371.25
09-28	P1	09CL1300749	DO	07/08/09	07/08/09	STENOGRAPHIC REPORTING	384.75
09-28	P1	09CL1300750	LAWS REPORTING, INC.	07/02/09	07/02/09	STENOGRAPHIC REPORTING	798.46
09-30	P1	09CL1300754	HUNT REPORTING COMPANY	03/18/09	03/18/09	STENOGRAPHIC REPORTING	1,139.00
09-30	P1	09CL1700016	JANICE WALLACE-HAMID	09/10/09	09/12/09	TRAINING EXPENSES	995.00
09-30	P1	09CL1400049	KIMBERLY WILLIAMS	09/16/09	09/16/09	TRAINING EXPENSES	35.00
09-30	P1	09CL1000049	LONA CARWILE KLEIN	09/21/09	09/21/09	TRAINING EXPENSES	14.95
09-30	P1	09CL1400048	RUSSELL H GORE	09/16/09	09/16/09	TRAINING EXPENSES	35.00
		SUPPLIES AND MATERIALS					
07-01	P1	09CL0700069	LEXIS-NEXIS	05/01/09	05/31/09	PUBLICATION REF MATERIAL	926.67
07-02	P1	09CL1200056	NEWSPAPERDIRECT/WASH POST	07/01/09	07/01/10	PUBLICATION REF MATERIAL	199.00
07-06	P1	09CL0200184	JOE RAGAN'S COFFEE LTD	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	57.80
07-06	P1	09CL0200185	DO	06/09/09	06/09/09	FOOD & BEVERAGE	955.68
07-07	P1	09CL1400037	WEST GROUP PAYMENT CENTER	05/01/09	05/31/09	PUBLICATION REF MATERIAL	918.55
07-07	P1	09CL1900145	WILLIAM S. HEIN & CO. INC.	07/01/09	06/30/10	PUBLICATION REF MATERIAL	1,190.00
07-09	P2	OSS58843	BAUMGARTEN	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	37.95
07-09	P2	OSS58843	DO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	55.86
07-09	P2	OSS58967	BIDWELL INDUSTRIAL GROUP, INC.	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	153.30
07-09	P2	OSM40812	GRAMOPHONE	05/05/09	05/05/09	OFFICE SUPPLIES OUTSIDE	79.00
07-13	P2	OSM40417A	GRAINGER INDUSTRIAL	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	8.45
07-13	P2	OSM40417A	DO	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	2.45
						OTHER SERVICES TOTALS:	446,835.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.						
07-13	P2	OSM40417A	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	4.36
07-13	P2	OSM40417A	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	7.56
07-13	P2	OSM40417A	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	4.06
07-13	P2	OSM40417A	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	7.12
07-13	P2	OSM40417A	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	20.99
07-13	P2	OSM40417A	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	21.32
07-13	P2	OSM40417A	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	32.44
07-13	P2	OSM40417A	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	22.90
07-13	P2	OSM40417A	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	9.21
07-13	P2	OSM40417A	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	19.38
07-13	P2	OSM40417A	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	69.48
07-13	P2	OSM40417A	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	41.85
07-13	P2	OSM40417A	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	63.29
07-13	P2	OSM40417A	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	7.72
07-13	P2	OSM40417A	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	118.60
07-13	P2	OSM40417A	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	55.00
07-13	P2	OSM40417A	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	10.19
07-13	P2	OSM40417A	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	44.24
07-13	P2	OSM40417A	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	12.15
07-13	P2	OSM40417A	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	13.30
07-13	P2	OSM40417A	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	750.35
07-13	P2	OSM40417A	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	17.20
07-13	P2	OSM40417A	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	13.38
07-13	P2	OSM40417A	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	46.34
07-13	P2	OSM40417A	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	420.06
07-13	P2	OSM40417A	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	22.56
07-13	P2	OSM40417A	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	114.79
07-13	P1	09CL0200190	06/23/09	06/23/09	JOE RAGAN'S COFFEE LTD	61.64
07-14	P2	OSS58738	05/26/09	05/26/09	CAPITOL MARKING PRD.	55.50
07-14	P2	OSS57890	03/05/09	03/05/09	CENGAGE LEARNING	316.00
07-14	P2	OSS57890	03/05/09	03/05/09	DO	31.59
07-14	P2	OSM41079	06/17/09	06/17/09	FEDERAL BUSINESS INDUSTRIES	710.00
07-14	P2	OSM40011	03/04/09	03/04/09	GRAMOPHONE	1,995.84
07-14	P2	OSM40011	03/04/09	03/04/09	DO	1,200.00
07-14	P2	OSM40011	03/04/09	03/04/09	DO	264.00
07-14	P2	OSM40011	03/04/09	03/04/09	DO	1,400.00
07-15	P1	09CL1000034	06/23/09	06/23/09	CITIBANK GOV CARD SERVICE	108.50
07-15	P1	09CL0200191	06/23/09	06/23/09	JOE RAGAN'S COFFEE LTD	111.40
07-15	P1	09CL1200057	07/01/09	09/30/09	NATIONAL NEWS	424.80
07-17	C1	NW200919701	06/30/09	06/30/09	DEER PARK	8.00
07-17	C1	NW200919701	06/30/09	06/30/09	DO	8.00
07-17	C1	NW200919701	06/30/09	06/30/09	DO	8.00
07-17	C1	NW200919701	06/18/09	06/18/09	DO	62.94

07-17	C1	NW200919701	DO	06/04/09	06/04/09	BOTTLED WATER	46.96
07-17	C1	NW200919701	DO	06/02/09	06/02/09	BOTTLED WATER	20.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/03/09	06/03/09	BOTTLED WATER	38.98
07-17	C1	NW200919701	DO	06/17/09	06/17/09	BOTTLED WATER	33.98
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/01/09	06/01/09	BOTTLED WATER	20.98
07-17	C1	NW200919701	DO	06/09/09	06/09/09	BOTTLED WATER	55.98
07-17	C1	NW200919701	DO	06/16/09	06/16/09	BOTTLED WATER	27.99
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	26.97
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	16.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/04/09	06/04/09	BOTTLED WATER	22.99
07-17	C1	NW200919701	DO	06/09/09	06/09/09	BOTTLED WATER	75.00
07-17	C1	NW200919701	DO	06/19/09	06/19/09	BOTTLED WATER	22.99
07-17	C1	NW200919701	DO	06/25/09	06/25/09	BOTTLED WATER	7.99
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/18/09	06/18/09	BOTTLED WATER	27.99
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	24.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/02/09	06/02/09	BOTTLED WATER	37.99
07-17	C1	NW200919701	DO	06/04/09	06/04/09	BOTTLED WATER	7.99
07-17	C1	NW200919701	DO	06/09/09	06/09/09	BOTTLED WATER	62.99
07-17	C1	NW200919701	DO	06/09/09	06/09/09	BOTTLED WATER	22.99
07-17	C1	NW200919701	DO	06/16/09	06/16/09	BOTTLED WATER	47.99
07-17	C1	NW200919701	DO	06/24/09	06/24/09	BOTTLED WATER	40.00
07-17	C1	NW200919701	DO	06/24/09	06/24/09	BOTTLED WATER	12.99
07-17	C1	NW200919701	DO	06/24/09	06/24/09	BOTTLED WATER	40.00
07-17	C1	NW200919701	DO	06/24/09	06/24/09	BOTTLED WATER	23.98
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.							
07-17	C1	NW200919701	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-17	C1	NW200919701	06/30/09	06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919701	06/26/09	06/26/09	BOTTLED WATER	22.99	
07-17	C1	NW200919701	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-17	C1	NW200919701	06/30/09	06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919701	06/04/09	06/04/09	BOTTLED WATER	45.00	
07-17	C1	NW200919701	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-20	P2	OSM40364	CAPITAL CARD SYSTEMS, INC	04/08/09	04/08/09	OFFICE SUPPLIES OUTSIDE	187.50
07-20	P2	OSM40364	DO	04/08/09	04/08/09	OFFICE SUPPLIES OUTSIDE	51.75
07-20	P2	OSM40364	DO	04/08/09	04/08/09	OFFICE SUPPLIES OUTSIDE	18.00
07-20	P2	OSM40364	DO	04/08/09	04/08/09	OFFICE SUPPLIES OUTSIDE	14.56
07-20	P2	OSM40026	CISCO SYSTEMS, INC.	03/05/09	03/05/09	OFFICE SUPPLIES OUTSIDE	36.58
07-20	P2	OSM40026	DO	03/05/09	03/05/09	OFFICE SUPPLIES OUTSIDE	23.56
07-20	P2	OSM40026	DO	03/05/09	03/05/09	OFFICE SUPPLIES OUTSIDE	23.56
07-20	P2	OSM40026	DO	03/05/09	03/05/09	OFFICE SUPPLIES OUTSIDE	57.24
07-21	P2	OSS58216	ALLIANCE MICRO	04/02/09	04/02/09	OFFICE SUPPLIES OUTSIDE	450.00
07-21	P2	OSS58216	DO	04/02/09	04/02/09	OFFICE SUPPLIES OUTSIDE	450.00
07-21	P2	OSS58780	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	198.00
07-21	P2	OSS58780	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	80.00
07-21	P2	OSS58811	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	198.00
07-21	P2	OSS58811	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	80.00
07-21	P2	OSS58902	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	19.00
07-21	P2	OSS58905	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	264.00
07-21	P1	09CL1900147	FELICIA WIVCHAR	07/07/09	07/07/09	PUBLICATION REF MATERIAL	274.92
07-21	P1	09CL0700072	WEST GROUP PAYMENT CENTER	05/10/09	06/09/09	PUBLICATION REF MATERIAL	366.39
07-23	P2	OSM40789	BLACKBOX	04/28/09	04/28/09	OFFICE SUPPLIES OUTSIDE	2,162.00
07-23	P2	OSM40883	DO	05/15/09	05/15/09	OFFICE SUPPLIES OUTSIDE	86.62
07-23	P2	OSM40883	DO	05/15/09	05/15/09	OFFICE SUPPLIES OUTSIDE	188.62
07-23	P2	OSM40883	DO	05/15/09	05/15/09	OFFICE SUPPLIES OUTSIDE	38.21
07-23	P2	OSM40883	DO	05/15/09	05/15/09	OFFICE SUPPLIES OUTSIDE	81.52
07-23	P2	OSM40883	DO	05/15/09	05/15/09	OFFICE SUPPLIES OUTSIDE	20.29
07-23	P1	09CL0200193	CITIBANK GOV CARD SERVICE	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	558.47
07-24	P1	09CL0300015	HAGUE QUALITY WATER	06/01/09	06/30/09	BOTTLED WATER	119.00
07-24	P1	09CL1900148	MATTHEW WASNIEWSKI	07/16/09	07/16/09	PUBLICATION REF MATERIAL	328.12
07-24	P1	09CL1900149	DO	07/17/09	07/17/09	PUBLICATION REF MATERIAL	146.42
07-24	C0	072409205A	P.J. KENNEDY & SONS	05/18/09	05/18/09	PUBLICATION REF MATERIAL	-214.95
07-24	P1	09CL02RW126	DO	05/18/09	05/18/09	PUBLICATION REF MATERIAL	214.95
07-30	P2	OSS58874	ALLIANCE MICRO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	39.00
07-30	P2	OSS58874	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	39.00
07-30	P2	OSS58874	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	39.00
07-30	P2	OSS58874	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	39.00
07-30	P2	OSS58874	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	29.00
07-30	P2	OSS58874	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	27.00

07-30	P2	OSS58874	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	27.00
07-30	P2	OSS58874	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	27.00
07-30	P2	OSS58874	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	27.00
07-30	P2	OSS58874	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	22.00
07-30	P2	OSS58874	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	44.00
07-30	P2	OSS58874	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	15.00
07-30	P2	OSS58874	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	17.50
07-30	P2	OSS58874	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	7.50
07-30	P1	09CL0200195	JOE RAGAN'S COFFEE LTD	07/08/09	07/08/09	FOOD & BEVERAGE	203.04
07-30	P1	09CL0200196	DO	07/08/09	07/08/09	FOOD & BEVERAGE	82.44
07-30	P1	09CL0700074	LEXIS-NEXIS	06/01/09	06/30/09	PUBLICATION REF MATERIAL	926.67
07-31	S1	DY090700091	DO	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,289.43
07-31	S1	DY090700092	DO	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	510.18
07-31	S1	DY090700093	DO	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	2,687.44
07-31	S1	DY090700094	DO	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	2,997.82
07-31	S1	DY090700096	DO	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	148.70
07-31	P1	09CL1900155	MATTHEW WASNIEWSKI	07/09/09	07/09/09	PUBLICATION REF MATERIAL	256.65
07-31	P1	09CL1900156	DO	07/13/09	07/13/09	PUBLICATION REF MATERIAL	211.23
07-31	P1	09CL1900157	DO	07/13/09	07/13/09	PUBLICATION REF MATERIAL	91.50
07-31	P1	09CL1900158	DO	07/14/09	07/14/09	PUBLICATION REF MATERIAL	272.80
08-03	P2	OSS51320	ALLIANCE MICRO	01/15/09	01/15/09	OFFICE SUPPLIES OUTSIDE	69.99
08-03	P2	OSS58174	DO	03/30/09	03/30/09	OFFICE SUPPLIES OUTSIDE	75.00
08-03	P2	OSS58174	DO	03/30/09	03/30/09	OFFICE SUPPLIES OUTSIDE	13.70
08-03	P2	OSS58174	DO	03/30/09	03/30/09	OFFICE SUPPLIES OUTSIDE	13.70
08-03	P2	OSS58174	DO	03/30/09	03/30/09	OFFICE SUPPLIES OUTSIDE	11.00
08-03	P2	OSS58174	DO	03/30/09	03/30/09	OFFICE SUPPLIES OUTSIDE	111.75
08-03	P2	OSS58664	DO	05/18/09	05/18/09	OFFICE SUPPLIES OUTSIDE	31.60
08-03	P2	OSS58996	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	419.88
08-04	P1	09CL0200197	JOE RAGAN'S COFFEE LTD	07/13/09	07/13/09	FOOD & BEVERAGE	194.15
08-10	P1	09CL0200198	ANTOINETTE M COVERTON	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	25.38
08-10	P1	09CL0500041	JOE W STRICKLAND	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	20.85
08-10	P1	09CL1400039	PACER SERVICE CENTER	04/01/09	06/30/09	PUBLICATION REF MATERIAL	24.00
08-10	P1	09CL0700077	WEST GROUP PAYMENT CENTER	06/10/09	07/09/09	PUBLICATION REF MATERIAL	723.25
08-13	P2	OSS58997	ALLIANCE MICRO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	22.50
08-13	P2	OSS58997	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	16.48
08-13	P2	OSS58998	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	32.48
08-13	P2	OSS59058	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	6.55
08-13	P2	OSS59058	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	59.00
08-13	P2	OSS59058	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	64.95
08-13	P2	OSS59058	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	5.31
08-13	P2	OSS59058	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	14.95
08-13	P2	OSS59058	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	10.50
08-13	P2	OSS59058	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	10.50
08-13	P2	OSS59058	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	27.52
08-13	P2	OSS59058	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	5.96
08-14	P1	09CL0900016	KAREN A BRONSON	07/14/09	07/14/09	PUBLICATION REF MATERIAL	60.00
08-17	P2	0FP09008074	CANON BUSINESS SOLUTIONS	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	540.00
08-18	P1	09CL1000037	ALLIANCE MICRO	05/04/09	05/04/09	OFFICE SUPPLIES OUTSIDE	51.00
08-18	P1	09CL0200200	JOE RAGAN'S COFFEE LTD	07/21/09	07/21/09	FOOD & BEVERAGE	416.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.						
08-18	P1	09CL0200201	DO	07/21/09 07/21/09	FOOD & BEVERAGE	203.70
08-18	P1	09CL0500046	JOE W STRICKLAND	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE	2,405.22
08-18	P1	09CL0700080	LEXISNEXIS ACADEMIC & LIBRARY	01/01/09 12/31/09	PUBLICATION REF MATERIAL	2,221.00
08-18	P1	09CL1900160	MATTHEW WASNIEWSKI	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	65.90
08-18	P1	09CL1400040	WEST GROUP PAYMENT CENTER	06/01/09 06/30/09	PUBLICATION REF MATERIAL	997.06
08-18	P1	09CL1400041	DO	07/01/09 07/31/09	PUBLICATION REF MATERIAL	1,021.09
08-20	P2	OSS59122	CAMBRIDGE UNIVERSITY PRESS	07/08/09 07/08/09	PUBLICATION REF MATERIAL	89.00
08-20	P2	OSS59122	DO	07/08/09 07/08/09	PUBLICATION REF MATERIAL	78.99
08-20	P2	OSS59122	DO	07/08/09 07/08/09	PUBLICATION REF MATERIAL	80.00
08-20	P2	OSS59122	DO	07/08/09 07/08/09	PUBLICATION REF MATERIAL	77.99
08-20	P2	OSS59122	DO	07/08/09 07/08/09	PUBLICATION REF MATERIAL	94.99
08-20	P2	OSS59122	DO	07/08/09 07/08/09	PUBLICATION REF MATERIAL	99.00
08-20	P2	OSS59122	DO	07/08/09 07/08/09	PUBLICATION REF MATERIAL	92.00
08-20	P2	OSS59122	DO	07/08/09 07/08/09	PUBLICATION REF MATERIAL	74.00
08-20	P2	OSS59122	DO	07/08/09 07/08/09	PUBLICATION REF MATERIAL	90.00
08-20	P2	OSS59122	DO	07/08/09 07/08/09	PUBLICATION REF MATERIAL	36.99
08-20	P2	OSS59122	DO	07/08/09 07/08/09	PUBLICATION REF MATERIAL	70.99
08-20	P2	OSS59122	DO	07/08/09 07/08/09	PUBLICATION REF MATERIAL	133.70
08-20	P2	OSS59122	DO	07/08/09 07/08/09	PUBLICATION REF MATERIAL	87.00
08-20	P2	OSS59122	DO	07/08/09 07/08/09	PUBLICATION REF MATERIAL	88.17
08-20	P2	OSS51077	CQ PRESS	12/19/08 12/19/08	PUBLICATION REF MATERIAL	170.00
08-20	P2	OSS51077	DO	12/19/08 12/19/08	PUBLICATION REF MATERIAL	99.00
08-20	P2	OSS51077	DO	12/19/08 12/19/08	PUBLICATION REF MATERIAL	365.00
08-20	P2	OSS51077	DO	12/19/08 12/19/08	PUBLICATION REF MATERIAL	59.95
08-20	P2	OSS51077	DO	12/19/08 12/19/08	PUBLICATION REF MATERIAL	157.00
08-20	P2	OSS51077	DO	12/19/08 12/19/08	PUBLICATION REF MATERIAL	130.00
08-20	P2	OSS51077	DO	12/19/08 12/19/08	PUBLICATION REF MATERIAL	197.00
08-20	P2	OSS51077	DO	12/19/08 12/19/08	PUBLICATION REF MATERIAL	89.00
08-20	P2	OSS51077	DO	12/19/08 12/19/08	PUBLICATION REF MATERIAL	89.00
08-20	P2	OSS51077	DO	12/19/08 12/19/08	PUBLICATION REF MATERIAL	31.20
08-20	P2	OSS51854	GAYLORD BROS.	03/03/09 03/03/09	OFFICE SUPPLIES OUTSIDE	140.36
08-20	P2	OSS51854	DO	03/03/09 03/03/09	OFFICE SUPPLIES OUTSIDE	178.64
08-20	P2	OSS58520	DO	05/04/09 05/04/09	OFFICE SUPPLIES OUTSIDE	638.00
08-20	P2	OSS58735	DO	05/26/09 05/26/09	OFFICE SUPPLIES OUTSIDE	27.96
08-20	P2	OSS58735	DO	05/26/09 05/26/09	OFFICE SUPPLIES OUTSIDE	15.29
08-20	P2	OSS58735	DO	05/26/09 05/26/09	OFFICE SUPPLIES OUTSIDE	90.80
08-20	P2	OSS58965	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	372.00
08-20	P2	OSS58965	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	153.40
08-20	P2	OSS58965	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	140.20
08-20	P2	OSS58965	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	83.50
08-20	P2	OSS58965	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	137.65
08-20	P2	0FF0900681	PROQUEST INFORMATION & LEARNIN	07/27/09 07/27/09	OFFICE SUPPLIES OUTSIDE	43.00
08-25	P2	OSS58972	GAYLORD BROS.	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	730.50

08-25	P2	OSS58972	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	718.00
08-25	P1	09CL0300016	HAGUE QUALITY WATER	07/01/09	07/31/09	BOTTLED WATER	119.00
08-26	P2	OSM40363	DELL DIRECT SALES	04/08/09	04/08/09	OFFICE SUPPLIES OUTSIDE	481.49
08-26	P2	OSM40363	DO	04/08/09	04/08/09	OFFICE SUPPLIES OUTSIDE	27.00
08-26	P2	OSM40363	DO	04/08/09	04/08/09	OFFICE SUPPLIES OUTSIDE	27.00
08-28	P1	09CL0200202	JOE RAGAN'S COFFEE LTD	08/06/09	08/06/09	FOOD & BEVERAGE	354.50
08-28	P1	09CL0200203	DO	08/06/09	08/06/09	FOOD & BEVERAGE	108.73
08-28	P2	OSM41176	KNOWLEDGE INFORMATION SERVICES	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	499.92
08-28	P1	09CL0700082	LEXIS-NEXIS	07/01/09	07/31/09	PUBLICATION REF MATERIAL	926.67
08-28	P1	09CL1200058	NATIONAL NEWS	10/01/09	12/31/09	PUBLICATION REF MATERIAL	440.40
08-28	P1	09CL1200059	DO	10/01/09	12/31/09	PUBLICATION REF MATERIAL	5,344.61
08-28	P1	09CL1200060	DO	10/01/09	12/31/09	PUBLICATION REF MATERIAL	926.90
08-28	P1	09CL1200061	DO	10/01/09	12/31/09	PUBLICATION REF MATERIAL	4,313.76
08-28	P1	09CL1200062	DO	10/01/09	12/31/09	PUBLICATION REF MATERIAL	1,658.58
08-28	P1	09CL1200063	DO	10/01/09	12/31/09	PUBLICATION REF MATERIAL	2,495.54
08-28	P1	09CL1200064	DO	10/01/09	12/31/09	PUBLICATION REF MATERIAL	649.96
08-28	P1	09CL1200065	DO	10/01/09	12/31/09	PUBLICATION REF MATERIAL	1,222.54
08-28	P1	09CL1200066	DO	10/01/09	12/31/09	PUBLICATION REF MATERIAL	135.30
08-28	P1	09CL1200067	DO	10/01/09	12/31/09	PUBLICATION REF MATERIAL	4,749.06
08-28	P1	09CL1200068	DO	10/01/09	12/31/09	PUBLICATION REF MATERIAL	521.08
08-28	P1	09CL1200069	DO	10/01/09	12/31/09	PUBLICATION REF MATERIAL	6,671.01
08-28	P1	09CL1200070	DO	10/01/09	12/31/09	PUBLICATION REF MATERIAL	1,676.40
08-28	P1	09CL1200071	DO	10/01/09	12/31/09	PUBLICATION REF MATERIAL	585.60
08-28	P1	09CL1200072	DO	10/01/09	12/31/09	PUBLICATION REF MATERIAL	5,379.33
08-28	P1	09CL1200073	DO	10/01/09	12/31/09	PUBLICATION REF MATERIAL	599.94
08-28	P1	09CL1200074	DO	10/01/09	12/31/09	PUBLICATION REF MATERIAL	408.47
08-28	P1	09CL1200075	DO	10/01/09	12/31/09	PUBLICATION REF MATERIAL	764.48
08-31	S1	DY090800089	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	160.91
08-31	S1	DY090800090	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	415.04
08-31	S1	DY090800091	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	474.93
08-31	S1	DY090800092	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	135.64
08-31	S1	DY090800093	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,450.65
08-31	S1	DY090800095	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	490.73
08-31	S1	DY090800112	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	392.74
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/01/09	07/01/09	BOTTLED WATER	20.00
08-31	C1	NW200924001	DO	07/06/09	07/06/09	BOTTLED WATER	77.90
08-31	C1	NW200924001	DO	07/09/09	07/09/09	BOTTLED WATER	7.99
08-31	C1	NW200924001	DO	07/20/09	07/20/09	BOTTLED WATER	94.89
08-31	C1	NW200924001	DO	07/16/09	07/16/09	BOTTLED WATER	5.00
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	15.00
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/02/09	07/02/09	BOTTLED WATER	43.98
08-31	C1	NW200924001	DO	07/17/09	07/17/09	BOTTLED WATER	43.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.						
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER		2.00
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER		8.00
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER		8.00
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER		8.00
08-31	C1	NW200924001	07/09/09 07/09/09	BOTTLED WATER		73.97
08-31	C1	NW200924001	07/16/09 07/16/09	BOTTLED WATER		32.99
08-31	C1	NW200924001	07/30/09 07/30/09	BOTTLED WATER		19.98
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER		2.00
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER		2.00
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER		2.00
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER		16.00
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER		8.00
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER		8.00
08-31	C1	NW200924001	07/06/09 07/06/09	BOTTLED WATER		57.99
08-31	C1	NW200924001	07/20/09 07/20/09	BOTTLED WATER		52.99
08-31	C1	NW200924001	07/21/09 07/21/09	BOTTLED WATER		22.99
08-31	C1	NW200924001	07/27/09 07/27/09	BOTTLED WATER		7.99
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER		2.00
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER		2.00
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER		2.00
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER		8.00
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER		8.00
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER		24.00
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER		8.00
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER		8.00
08-31	C1	NW200924001	07/01/09 07/01/09	BOTTLED WATER		37.99
08-31	C1	NW200924001	07/06/09 07/06/09	BOTTLED WATER		7.99
08-31	C1	NW200924001	07/09/09 07/09/09	BOTTLED WATER		40.98
08-31	C1	NW200924001	07/09/09 07/09/09	BOTTLED WATER		47.99
08-31	C1	NW200924001	07/07/09 07/07/09	BOTTLED WATER		25.00
08-31	C1	NW200924001	07/16/09 07/16/09	BOTTLED WATER		75.00
08-31	C1	NW200924001	07/24/09 07/24/09	BOTTLED WATER		63.97
08-31	C1	NW200924001	07/24/09 07/24/09	BOTTLED WATER		12.99
08-31	C1	NW200924001	07/24/09 07/24/09	BOTTLED WATER		40.00
08-31	C1	NW200924001	07/21/09 07/21/09	BOTTLED WATER		79.95
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER		45.00
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER		2.00
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER		2.00
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER		2.00
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER		2.00
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER		2.00

08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/28/09	07/28/09	BOTTLED WATER	22.99
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/06/09	07/06/09	BOTTLED WATER	33.99
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P2	OSM40445	GRAMOPHONE	04/21/09	04/21/09	OFFICE SUPPLIES OUTSIDE	44.00
08-31	P2	OSM40445	DO	04/21/09	04/21/09	OFFICE SUPPLIES OUTSIDE	105.00
08-31	P2	OSM40445	DO	04/21/09	04/21/09	OFFICE SUPPLIES OUTSIDE	50.00
09-02	P2	OSS59908	ALLIANCE MICRO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	131.94
09-02	P2	OSS59908	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	44.97
09-02	P2	OSS59908	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	44.97
09-02	P2	OSS59908	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	44.97
09-02	P2	OSS59941	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	303.48
09-02	P2	OSS59941	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	159.90
09-02	P2	OSS59941	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	23.70
09-04	P1	09CL1900164	MATTHEW WASNIEWSKI	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	20.13
09-09	P2	OSS60004	GAYLORD BROS.	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	138.72
09-09	P1	09CL1000040	JOHN WILWOL	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	83.00
09-10	P2	OSS59014	ULINE	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	89.10
09-16	P1	09CL0500054	JOE W STRICKLAND	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	50.92
09-17	P2	OSM41391	CDW GOVERNMENT INC	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	192.19
09-17	P2	OSM41391	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	19.77
09-17	P2	OFF0900813	HAGUE QUALITY WATER	09/01/09	09/01/09	BOTTLED WATER	163.00
09-18	P1	09CL1800002	CQ PRESS	08/01/09	07/31/10	PUBLICATION REF MATERIAL	1,095.85
09-18	P1	09CL1800003	DO	06/23/09	06/23/09	PUBLICATION REF MATERIAL	164.83
09-18	P1	09CL0200208	DAN KAIN TROPHIES, INC	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	75.00
09-21	P2	OSS59797	ALLIANCE MICRO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	106.17
09-21	P2	OSS59797	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	59.12
09-21	P2	OSS59797	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	59.12
09-21	P2	OSS59797	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	14.95
09-21	P2	OSS60069	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	6.50
09-21	P2	OSS60069	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	25.00
09-21	P2	OSS60069	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	63.00
09-21	P2	OSS60069	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	17.00
09-21	P2	OSS60069	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	18.60
09-21	P2	OSS60069	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	18.60
09-21	P2	OSS60069	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	135.00
09-21	P2	OSS60069	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	35.00
09-21	P2	OSS60069	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	12.00
09-21	P2	OSS60076	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	84.00
09-21	P2	OSS60076	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	84.00
09-21	P2	OSS60076	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	42.00
09-21	P1	09CL1000041	ATEL BUS & TRUCK	08/28/09	08/28/09	AUTOMOBILE EXPENSES	748.77
09-21	P1	09CL1000042	DO	08/28/09	08/28/09	AUTOMOBILE EXPENSES	443.07
09-21	P1	09CL0200217	CANON BUSINESS SOLUTIONS	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE	136.00
09-21	P1	09CL1000044	CITIBANK GOV CARD SERVICE	08/13/09	08/13/09	PUBLICATION REF MATERIAL	187.42
09-21	P1	09CL0300017	HAGUE QUALITY WATER	08/01/09	08/31/09	BOTTLED WATER	119.00
09-21	P1	09CL1400046	JAMES PUBLISHING CO	08/17/09	08/17/09	PUBLICATION REF MATERIAL	87.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.						
09-21	P1	09CL1800004	07/25/09	07/25/09	PUBLICATION REF MATERIAL	177.85
09-21	P1	09CL1800005	06/30/09	06/30/09	PUBLICATION REF MATERIAL	144.83
09-21	P1	09CL1800006	05/08/09	05/08/09	PUBLICATION REF MATERIAL	162.81
09-21	P1	09CL1000045	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	11.55
09-21	P1	09CL1400047	08/01/09	08/31/09	PUBLICATION REF MATERIAL	1,457.10
09-23	P2	OSM41354	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	886.75
09-23	P2	OSM41355	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	223.52
09-24	P2	OSS60059	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	106.17
09-24	P2	OSS60059	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	59.12
09-24	P2	OSS60059	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	59.12
09-24	P2	OSS60059	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	21.30
09-24	P2	OSS60059	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	13.47
09-24	P2	OSS60059	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	40.80
09-24	P2	OSS60059	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	52.10
09-24	P2	OSS60059	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	47.03
09-24	P2	OSS60059	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	70.35
09-24	P2	OSS60059	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	35.70
09-24	P2	OSS60059	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	35.70
09-24	P2	OSS60059	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	18.02
09-24	P2	OSS60059	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	28.20
09-24	P2	OSS60059	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	92.40
09-24	P2	OSS60059	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	72.45
09-24	P2	OSS60059	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	82.77
09-24	P2	OSS60059	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	7.56
09-24	P2	OSS60318	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	2,170.00
09-24	P2	OSS60318	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	2,170.00
09-24	P2	OSS60318	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	2,170.00
09-24	P2	OSS60318	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	865.00
09-24	P2	OSS60318	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	595.00
09-24	P2	OSS60318	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	174.95
09-24	P2	OSS60318	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	144.44
09-24	P2	OSS60318	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	14.55
09-24	P2	OSS60318	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	45.50
09-24	P2	OSS60318	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	54.00
09-24	P2	OSS60318	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	54.00
09-24	P2	OSS60318	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	54.00
09-24	P2	OSS60318	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	28.80
09-24	P2	OSS60318	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	28.80
09-24	P2	OSS60318	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	13.20
09-24	P2	OSS60318	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	13.20
09-24	P2	OSS60318	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	25.17
09-25	P2	0FP090908	08/21/09	08/21/09	PUBLICATION REF MATERIAL	6,219.00

09-25	P2	OFF0900908A	DO	09/01/09	09/01/09	PUBLICATION REF MATERIAL	4,335.00
09-25	P2	OFF0900908B	DO	08/20/09	08/20/09	PUBLICATION REF MATERIAL	255.00
09-25	P2	OFF0900908C	DO	09/01/09	09/01/09	PUBLICATION REF MATERIAL	300.00
09-25	P2	OFF0900908D	DO	09/01/09	09/01/09	PUBLICATION REF MATERIAL	13,067.00
09-25	P2	OSM41369	KNOWLEDGE INFORMATION SERVICES	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	2,134.08
09-25	P2	OSM41369	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	1,284.90
09-25	P2	OSM41369	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	29.28
09-25	P2	OSM41369	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	276.54
09-25	P2	OSM41369	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	35.79
09-25	P2	OSM41532	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	375.75
09-25	P2	OSM41532	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	30.00
09-28	P1	09CLO200220	BLACK ENTERPRISE MAGAZINE	04/01/10	03/01/12	PUBLICATION REF MATERIAL	27.95
09-28	P1	09CL1800007	CQ PRESS	08/07/09	08/06/10	PUBLICATION REF MATERIAL	45.20
09-28	P1	09CL1800008	DO	09/09/09	09/08/10	PUBLICATION REF MATERIAL	117.25
09-28	P1	09CLO200221	EBONY	04/01/10	03/01/12	PUBLICATION REF MATERIAL	29.97
09-28	P2	OSS60164	GEM LASER EXPRESS	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	216.30
09-28	P2	OSS60164	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	265.71
09-28	P2	OSS60164	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	43.92
09-28	P1	09CL1900188	HEATHER BOURK	09/18/09	09/18/09	PUBLICATION REF MATERIAL	15.00
09-28	P2	OSM41245	KNOWLEDGE INFORMATION SERVICES	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	538.04
09-28	P2	OSM41245	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	138.72
09-28	P2	OSM41604	DO	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	1,789.85
09-28	P1	09CLO700086	LEXIS-NEXIS	08/01/09	08/31/09	PUBLICATION REF MATERIAL	926.67
09-29	P1	09CL1800009	CQ PRESS	09/12/09	09/12/09	PUBLICATION REF MATERIAL	124.83
09-29	P1	09CL1800010	DO	09/12/09	09/11/10	PUBLICATION REF MATERIAL	72.20
09-29	OP	09CLO700002	LIBRARY OF CONGRESS	08/16/09	08/16/09	PUBLICATION REF MATERIAL	685.00
09-29	OP	09CLO700003	DO	02/27/09	03/31/09	PUBLICATION REF MATERIAL	10,000.00
09-29	P1	09CL1900187	SOCIETY OF AMERICAN ARCHIVISTS	10/01/09	09/30/10	PUBLICATION REF MATERIAL	484.00
09-30	S1	DY090900092	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	632.82
09-30	S1	DY090900093	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	69.30
09-30	S1	DY090900094	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	724.40
09-30	S1	DY090900095	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	2,125.40
09-30	S1	DY090900096	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	319.09
09-30	S1	DY090900097	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	899.41
09-30	S1	DY090900098	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	2,600.20
09-30	S1	DY090900099	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	53.47
09-30	S1	DY090900101	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	75.75
09-30	S1	DY090900102	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	22.28
09-30	S1	DY090900119	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	404.48
09-30	P2	OSS60212	ALLIANCE MICRO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	54.00
09-30	P2	OSS60212	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	45.30
09-30	P2	OSS60212	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	25.85
09-30	P2	OSS60212	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	34.38
09-30	P2	OSS60213	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	106.17
09-30	P2	OSS60213	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	175.85
09-30	P2	OSS60213	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	27.00
09-30	P2	OSS60213	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	27.00
						SUPPLIES AND MATERIALS TOTALS:	163,252.71
07-02	F2	RN000027695	CISCO SYSTEMS, INC.	06/22/09	06/22/09	COMP HARDWARE PURCH - \$25000	557.38

07-24	F2	RN000027921	DO	07/10/09	07/10/09	COMP HARDWARE PURCH - \$25000	1,195.99
07-24	F2	RN000027921	DO	07/10/09	07/10/09	COMP HARDWARE PURCH - \$25000	1,195.99
07-24	F2	RN000027921	DO	07/10/09	07/10/09	COMP HARDWARE PURCH - \$25000	1,195.99
07-24	F2	RN000027921	DO	07/10/09	07/10/09	COMP HARDWARE PURCH - \$25000	1,195.99
07-29	P2	OSM41249	COMPONENTONE, LLC	07/15/09	07/15/09	EQUIPMENT MAINTENANCE	1,600.00
07-29	P2	OSM41175	DLT SOLUTIONS INC	07/01/09	07/01/09	EQUIPMENT MAINTENANCE	1,507.80
07-30	S8	MA000889836		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	398.16
07-30	S8	MA000889837		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	256.10
07-30	S8	MA000889843		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	117.84
07-30	S8	MA000890918		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	190.00
07-30	S8	MA000890953		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	270.84
07-30	S8	MA000890985		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	81.90
07-30	S8	MA000891224		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	209.58
07-30	S8	MA000891610		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	5,039.42
07-30	S8	MA000891838		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	407.36
07-30	S8	MA000891868		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	212.00
07-30	P2	OSM38620D	HEWLETT-PACKARD COMPANY	10/23/08	10/23/08	WARRANTIES	266.42
07-30	P2	OSM38689C	DO	11/04/08	11/04/08	EQUIPMENT MAINTENANCE	247.94
07-30	P2	OSM38693B	DO	11/04/08	11/04/08	WARRANTIES	580.58
07-30	P2	OSM38694B	DO	11/04/08	11/04/08	EQUIPMENT MAINTENANCE	939.40
08-11	P2	OSM38693C	DO	11/04/09	11/04/09	WARRANTIES	290.29
08-11	P2	OSM38694C	DO	11/04/08	11/04/08	EQUIPMENT MAINTENANCE	469.70
08-14	P2	OSM38620E	DO	10/23/08	10/23/08	WARRANTIES	266.42
08-14	P2	OSM38689D	DO	11/04/08	11/04/08	EQUIPMENT MAINTENANCE	414.26
08-18	P2	OSM41318	SHAVLIK	07/23/09	07/23/09	EQUIPMENT MAINTENANCE	2,700.00
08-18	P2	OSM41318	DO	07/23/09	07/23/09	EQUIPMENT MAINTENANCE	1,000.00
08-18	P2	OSM41388	SHI	08/10/09	08/10/09	EQUIPMENT MAINTENANCE	1,390.50
08-21	P2	OSM41425	ALTOVA	08/11/09	08/11/09	COMP SOFTWARE PURCH - \$10000	2,447.56
08-21	P2	OSM41394	SHI	08/10/09	08/10/09	EQUIPMENT MAINTENANCE	10,660.50
08-26	P2	OSM39976	DELL DIRECT SALES	02/25/09	02/25/09	COMP SOFTWARE PURCH - \$10000	656.65
08-26	P2	OSM40363	DO	04/08/09	04/08/09	COMP SOFTWARE PURCH - \$10000	1,564.55
08-27	S8	MA000896144		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	398.16
08-27	S8	MA000896146		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	270.84
08-27	S8	MA000896151		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	117.84
08-27	S8	MA000896153		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	5,039.42
08-27	S8	MA000897264		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	190.00
08-27	S8	MA000897334		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	81.90
08-27	S8	MA000897573		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	209.58
08-27	S8	MA000897581		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	407.36
08-27	S8	MA000897613		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	256.10
08-27	S8	MA000898188		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	212.00
09-01	P2	OSM41283	CDW GOVERNMENT INC	07/17/09	07/17/09	COMP SOFTWARE PURCH - \$10000	995.00
09-01	P2	OSM41284	STENOGRAPH CORPORATION	07/17/09	07/17/09	COMP SOFTWARE PURCH - \$10000	24,150.00
09-02	P2	OFF0900854	TOUCHBOARDS.COM	08/06/09	08/06/09	EQUIPMENT PURCHASE - \$25000	1,603.89
09-04	P2	OSM41218	LSOFT INTERNATIONAL	07/09/09	07/09/09	EQUIPMENT MAINTENANCE	1,800.00
09-04	P2	OSM38623A	ORACLE	10/23/08	10/23/08	EQUIPMENT MAINTENANCE	79.80
09-15	P2	OSM38689E	HEWLETT-PACKARD COMPANY	11/04/08	11/04/08	EQUIPMENT MAINTENANCE	414.26
09-16	P2	OSM38620F	DO	10/23/08	10/23/08	WARRANTIES	266.42
09-16	P2	OSM38693E	DO	11/04/08	11/04/08	WARRANTIES	290.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.							
09-16	P2	OSM38694D	DO	11/04/08 11/04/08	EQUIPMENT MAINTENANCE	469.70	
09-16	P1	09CLO200206	INTERAMERICA TECHNOLOGES,	08/03/09 08/03/09	EQUIPMENT MAINTENANCE	150.00	
09-16	P1	09CLO200207	DO	07/13/09 07/13/09	EQUIPMENT MAINTENANCE	150.00	
09-23	P2	OSM41214	GTSI CORP.	07/09/09 07/09/09	EQUIPMENT MAINTENANCE	41.12	
09-23	P2	OSM41214	DO	07/09/09 07/09/09	EQUIPMENT MAINTENANCE	41.12	
09-23	P2	OSM41214	DO	07/09/09 07/09/09	EQUIPMENT MAINTENANCE	41.12	
09-23	P2	OSM41214	DO	07/09/09 07/09/09	EQUIPMENT MAINTENANCE	41.12	
09-23	P2	OSM41214	DO	07/09/09 07/09/09	EQUIPMENT MAINTENANCE	41.12	
09-23	P2	OSM41311	DO	07/23/09 07/23/09	COMP SOFTWARE PURCH - \$10000	899.00	
09-25	P2	OSM41532	KNOWLEDGE INFORMATION SERVICES	08/28/09 08/28/09	EQUIPMENT MAINTENANCE	233.03	
09-25	P2	OSM41619	ROI REVOLUTION, INC.	09/16/09 09/16/09	COMP SOFTWARE PURCH - \$10000	2,695.50	
09-25	P2	OSM41449	TNT SOFTWARE	08/18/09 08/18/09	EQUIPMENT MAINTENANCE	1,700.00	
09-25	P2	OSM41454	DO	08/19/09 08/19/09	EQUIPMENT MAINTENANCE	1,105.00	
09-25	P2	OSM41361	TVL INC.	07/31/09 07/31/09	EQUIPMENT MAINTENANCE	959.00	
09-29	P2	OSM41248	ACRESSO SOFTWARE, INC.	07/16/09 07/16/09	EQUIPMENT MAINTENANCE	799.00	
09-29	P2	OSM41319	ASSURANCE DATA, INC.	07/23/09 07/23/09	EQUIPMENT MAINTENANCE	11,600.00	
09-29	P2	OSM41319	DO	07/23/09 07/23/09	EQUIPMENT MAINTENANCE	890.00	
09-29	P2	OSM41250	CODEWORK INC.	07/15/09 07/15/09	EQUIPMENT MAINTENANCE	50.00	
09-30	S8	MA000902531	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	270.84
09-30	S8	MA000902536	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	117.84
09-30	S8	MA000903645	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	190.00
09-30	S8	MA000903713	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	81.90
09-30	S8	MA000903953	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	209.58
09-30	S8	MA000904341	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	5,039.42
09-30	S8	MA000904548	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	398.16
09-30	S8	MA000904549	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	407.36
09-30	S8	MA000904564	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	256.10
09-30	S8	MA000904579	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	212.00
09-30	P2	OSM41386	EMC CORPORATION	08/06/09 08/06/09	COMP SOFTWARE PURCH - \$10000	6,600.00	
09-30	P2	OSM41386	DO	08/06/09 08/06/09	EQUIPMENT MAINTENANCE	1,485.00	
09-30	P2	OSM41174	KNOWLEDGE INFORMATION SERVICES	07/01/09 07/01/09	COMP HARDWARE PURCH - \$25000	1,752.25	
						EQUIPMENT TOTALS:	407,777.42
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,892,525.09
FAMILY ROOM							
OTHER SERVICES							
07-13	P1	09CLO200187	SUE MCFEETERS	06/18/09 06/18/09	MISCELLANEOUS SERVICE	270.00	
07-13	P1	09CLO200186	TRIPLE I ENTERTAINMENT	06/18/09 06/18/09	MISCELLANEOUS SERVICE	550.00	
						OTHER SERVICES TOTALS:	820.00
SUPPLIES AND MATERIALS							
07-13	P1	09CLO200188	CAPITOLHOST	06/18/09 06/18/09	FOOD & BEVERAGE	7,035.30	
						SUPPLIES AND MATERIALS TOTALS:	7,035.30
						FAMILY ROOM TOTALS:	7,855.30
						OFFICE TOTALS:	5,900,380.39

FISCAL YEAR 2008 CLERK OF THE HOUSE									
SALARIES, OFFICERS & EMPLOYEES									
PRINTING AND REPRODUCTION									
08-14	OP	OSM38471	LIBRARY OF CONGRESS	09/29/08	09/29/08	PRINTING AND REPRODUCTION			54.00
08-14	OP	OSM38471	DO	09/29/08	09/29/08	PRINTING AND REPRODUCTION			650.00
08-14	OP	OSM38471	DO	09/29/08	09/29/08	PRINTING AND REPRODUCTION			40.00
08-14	OP	OSM38471	DO	09/29/08	09/29/08	PRINTING AND REPRODUCTION			442.00
PRINTING AND REPRODUCTION TOTALS:									1,186.00
OTHER SERVICES									
07-27	P2	OFF0801374Y	ARTEX FINE ART SERVICES	06/01/09	06/30/09	NON TECHNOLOGY SERVICE CONTRCT			50.00
08-03	P2	OSM38208	STRATTON DESIGN SOURCE, INC.	08/04/08	08/04/08	NON TECHNOLOGY SERVICE CONTRCT			1,140.62
08-11	P2	OFF0801374Z	ARTEX FINE ART SERVICES	07/01/09	07/31/09	NON TECHNOLOGY SERVICE CONTRCT			50.00
08-11	P2	OFF081374AA	DO	07/01/09	07/31/09	NON TECHNOLOGY SERVICE CONTRCT			371.32
08-19	P2	OFF0801355E	ANDRE' WHITE	08/06/09	08/06/09	NON TECHNOLOGY SERVICE CONTRCT			1,764.40
08-19	P2	OFF081374AB	ARTEX FINE ART SERVICES	08/03/09	08/03/09	NON TECHNOLOGY SERVICE CONTRCT			2,012.00
09-03	P2	OFF081374AC	DO	06/01/09	06/30/09	NON TECHNOLOGY SERVICE CONTRCT			371.32
09-10	P2	OFF081374AD	DO	08/01/09	08/31/09	NON TECHNOLOGY SERVICE CONTRCT			371.32
09-10	P2	OFF081374AE	DO	08/01/09	08/31/09	NON TECHNOLOGY SERVICE CONTRCT			50.00
09-13	P2	OFF0801483A	ARCHIVAL ART SERVICES, INC.	09/08/09	09/08/09	NON TECHNOLOGY SERVICE CONTRCT			3,532.31
OTHER SERVICES TOTALS:									9,713.29
SUPPLIES AND MATERIALS									
07-31	P2	OSM38488	OFFICE MAX SOLUTIONS	09/30/08	09/30/08	OFFICE SUPPLIES OUTSIDE			199.99
07-31	P2	OSM38488	DO	09/30/08	09/30/08	OFFICE SUPPLIES OUTSIDE			23.41
07-31	P2	OSM38488	DO	09/30/08	09/30/08	OFFICE SUPPLIES OUTSIDE			6.52
09-08	P2	OSM38455	THE GUNLOCKE COMPANY	09/26/08	09/26/08	HABITATION EXPENSES			1,398.10
09-23	P2	OSM38465B	CSI	09/29/08	09/29/08	OFFICE SUPPLIES OUTSIDE			613.75
09-29	P2	OSM38512	BROWN & CHURCH/YAPRE' NECKWEAR	09/30/08	09/30/08	OFFICE SUPPLIES OUTSIDE			3,491.93
09-29	P2	OSM38512	DO	09/30/08	09/30/08	OFFICE SUPPLIES OUTSIDE			6.95
09-29	P2	OSM38512	DO	09/30/08	09/30/08	OFFICE SUPPLIES OUTSIDE			12.56
SUPPLIES AND MATERIALS TOTALS:									5,753.21
EQUIPMENT									
07-08	P2	OSM38463	ALLSTEEL	09/29/08	09/29/08	FURNITURE - \$25,000			255.82
07-08	P2	OSM38463	DO	09/29/08	09/29/08	FURNITURE - \$25,000			35,469.97
07-15	P2	OSM38271	KIMBALL INT'L MARKETING	08/20/08	08/20/08	FURNITURE - \$25,000			809.37
07-15	P2	OSM38271	DO	08/20/08	08/20/08	FURNITURE - \$25,000			115.00
09-08	P2	OSM38455	THE GUNLOCKE COMPANY	09/26/08	09/26/08	FURNITURE - \$25,000			1,413.26
09-08	P2	OSM38455	DO	09/26/08	09/26/08	FURNITURE - \$25,000			1,057.75
09-08	P2	OSM38455	DO	09/26/08	09/26/08	FURNITURE - \$25,000			277.30
09-21	P1	09CL0200218	CANON BUSINESS SOLUTIONS	07/28/08	07/28/08	EQUIPMENT MAINTENANCE			156.82
EQUIPMENT TOTALS:									39,555.29
SALARIES, OFFICERS & EMPLOYEES TOTALS:									56,207.79
OFFICE TOTALS:									56,207.79

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FISCAL YEAR 2007 CLERK OF THE HOUSE									
SALARIES, OFFICERS & EMPLOYEES									
SUPPLIES AND MATERIALS									
08-25	P2	OSS45270B	CONGRESSIONAL QUARTERLY INC.	05/02/07	05/02/07	PUBLICATION REF MATERIAL			350.00
08-25	P2	OSS45270B	DO	05/02/07	05/02/07	PUBLICATION REF MATERIAL			475.20
08-25	P2	OSS45270B	DO	05/02/07	05/02/07	PUBLICATION REF MATERIAL			115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.							
08-25	P2	OSS45270B	DO	05/02/07 05/02/07 PUBLICATION REF MATERIAL	11.30		
08-25	P2	OSS45270B	DO	05/02/07 05/02/07 PUBLICATION REF MATERIAL	155.00		
08-25	P2	OSS45270B	DO	05/02/07 05/02/07 PUBLICATION REF MATERIAL	42.00		
08-25	P2	OSS45270B	DO	05/02/07 05/02/07 PUBLICATION REF MATERIAL	95.00		
08-25	P2	OSS45270B	DO	05/02/07 05/02/07 PUBLICATION REF MATERIAL	21.50		
09-18	P2	OSS46705B	ALLIANCE MICRO	09/21/07 09/21/07 OFFICE SUPPLIES OUTSIDE	138.00		
					SUPPLIES AND MATERIALS TOTALS:	1,403.00	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,403.00	
					OFFICE TOTALS:	<u>1,403.00</u>	
FISCAL YEAR 2009 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
					FRANKED MAIL	200.00	0.00
					PERSONNEL COMPENSATION	1,027,125.27	255,221.51
					PERSONNEL BENEFITS	4,548.83	0.00
					TRAVEL	4,734.12	2,453.08
					RENT, COMMUNICATION, UTILITIES	8,891.96	2,758.07
					PRINTING AND REPRODUCTION	178.14	150.69
					OTHER SERVICES	2,391.50	2,391.50
					SUPPLIES AND MATERIALS	32,518.91	11,747.49
					EQUIPMENT	11,826.23	7,029.68
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,092,414.96	281,752.02
					OFFICE TOTALS:	<u>1,092,414.96</u>	<u>281,752.02</u>
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BORGESE, REBECCA A	07/01/09 09/30/09	LAW CLERK	12,360.00		
		CONSTANTINE, CZESLAWA K	07/01/09 09/30/09	OFFICE ADMINISTRATOR	25,200.00		
		DAVENPORT, CHRISTINE M.	07/01/09 09/30/09	ASSISTANT COUNSEL	23,550.00		
		FILAMOR, JOHN	07/01/09 09/30/09	ASSISTANT COUNSEL	29,437.50		
		KIRCHER, KERRY	07/01/09 09/30/09	DEPUTY GENERAL COUNSEL	42,674.01		
		MCCARRON, KATHERINE E	07/01/09 09/30/09	ASSISTANT COUNSEL	29,437.50		
		NATHAN, IRVIN B	07/01/09 09/30/09	GENERAL COUNSEL	39,770.83		
		SAFAR, SHAIDA	07/01/09 09/30/09	LAW CLERK	13,125.00		
		SUSSMAN, RACHEL	07/01/09 09/30/09	LAW CLERK	12,000.00		
		WALDMAN, ARIEL	07/01/09 09/30/09	ASSISTANT COUNSEL	27,666.67		
					PERSONNEL COMPENSATION TOTALS:	255,221.51	
TRAVEL							
07-01	P1	09GC0000119	KATHERINE E MCCARRON	06/09/09 06/09/09 TAXI, PARKING, TOLLS	10.00		
07-01	P1	09GC0000120	REBECCA A BORGESE	06/22/09 06/22/09 TAXI, PARKING, TOLLS	8.00		
07-01	P1	09GC0000121	DO	06/23/09 06/23/09 TAXI, PARKING, TOLLS	17.50		
07-29	P1	09GC0000131	DO	06/08/09 06/08/09 TAXI, PARKING, TOLLS	7.00		
08-04	P1	09GC0000140	CHRISTINE M. DAVENPORT	07/22/09 07/22/09 TAXI, PARKING, TOLLS	10.00		

08-04	P1	09GC0000141	DO	07/22/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	13.20
08-24	P1	09GC0000147	RACHEL SUSSMAN	08/14/09	08/14/09	TAXI, PARKING, TOLLS	12.00
08-24	P1	09GC0000148	DO	08/17/09	08/17/09	TAXI, PARKING, TOLLS	12.00
08-24	P1	09GC0000146	REBECCA A BORGESE	08/11/09	08/11/09	TAXI, PARKING, TOLLS	19.25
08-24	P1	09GC0000145	SHAIDA SAFAI	07/30/09	07/30/09	TAXI, PARKING, TOLLS	15.00
09-14	P1	09GC0000163	JOHN FILAMOR	08/27/09	09/04/09	COMMERCIAL TRANSPORTATION	654.20
09-14	P1	09GC0000164	DO	08/27/09	09/04/09	COMMERCIAL TRANSPORTATION	40.00
09-14	P1	09GC0000165	DO	08/27/09	09/05/09	TAXI, PARKING, TOLLS	85.00
09-14	P1	09GC0000166	DO	08/27/09	09/04/09	LODGING	1,377.92
09-14	P1	09GC0000167	DO	08/27/09	09/02/09	MEALS	139.01
09-18	P1	09GC0000169	REBECCA A BORGESE	09/11/09	09/11/09	TAXI, PARKING, TOLLS	7.00
09-18	P1	09GC0000170	DO	09/14/09	09/14/09	TAXI, PARKING, TOLLS	26.00
TRAVEL TOTALS:							2,453.08
RENT, COMMUNICATION, UTILITIES							
07-01	P1	09GC0000123	FEDERAL EXPRESS	06/05/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	130.02
07-14	P1	09GC0000128	DO	06/16/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	17.51
07-23	S5	DY090700235		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700942		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090702882		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	585.91
07-29	P1	09GC0000130	FEDERAL EXPRESS	06/26/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	11.44
07-29	P1	09GC0000132	PITNEY BOWES	04/01/09	06/30/09	EQUIPMENT RENTAL	108.00
07-29	P1	09GC0000133	DO	04/01/09	06/30/09	EQUIPMENT RENTAL	117.06
08-04	P1	09GC0000142	FEDERAL EXPRESS	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	6.16
08-24	P1	09GC0000150	DO	07/17/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	22.77
08-24	P1	09GC0000151	DO	07/24/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	10.79
08-27	S5	DY090800229		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800919		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090802862		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	595.80
09-01	P1	09GC0000154	CZESLAWA K CONSTANTINE	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	12.56
09-01	P1	09GC0000157	FEDERAL EXPRESS	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	10.84
09-10	P1	09GC0000160	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-18	P1	09GC0000173	DO	08/24/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	18.13
09-18	P1	09GC0000168	REBECCA A BORGESE	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	2.44
09-28	S5	DY090900222		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900901		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090902810		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	588.81
09-29	P1	09GC0000177	CZESLAWA K CONSTANTINE	08/28/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	6.30
09-29	P1	09GC0000180	FEDERAL EXPRESS	09/08/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	16.11
RENT, COMMUNICATION, UTILITIES TOTALS:							2,758.07
PRINTING AND REPRODUCTION							
07-31	P2	OSP59108	ACCURATE WORD, LLC	07/02/09	07/02/09	PRINTING AND REPRODUCTION	59.95
07-31	P2	OSP59108	DO	07/02/09	07/02/09	PRINTING AND REPRODUCTION	31.90
08-04	P1	09GC0000137	RICOH CORPORATION	03/14/09	06/26/09	PRINTING AND REPRODUCTION	33.84
09-10	P1	09GC0000159	RACHEL SUSSMAN	09/02/09	09/02/09	PRINTING AND REPRODUCTION	25.00
PRINTING AND REPRODUCTION TOTALS:							150.69
OTHER SERVICES							
07-14	P1	09GC0000126	IRVIN B. NATHAN	04/01/09	03/31/10	INSURANCE	146.00
08-28	P1	09GC0000152	NATIONAL INST./TRIAL ADVOCACY	08/28/09	08/28/09	TRAINING EXPENSES	2,245.50
OTHER SERVICES TOTALS:							2,391.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 OFFICE OF GENERAL COUNSEL—Con.						
SUPPLIES AND MATERIALS						
07-01	P1	09GC0000122	05/10/09	06/09/09	PUBLICATION REF MATERIAL	271.39
07-14	P1	09GC0000127	06/15/09	06/15/09	PUBLICATION REF MATERIAL	393.00
07-22	C2	NW200920300	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	59.76
07-29	P1	09GC0000129	06/01/09	06/30/09	BOTTLED WATER	76.53
07-29	P1	09GC0000135	09/04/09	09/04/10	PUBLICATION REF MATERIAL	363.48
07-29	P1	09GC0000134	06/01/09	06/30/09	PUBLICATION REF MATERIAL	857.00
07-30	P2	OSS58911	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	240.00
07-31	S1	DY090700156	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	247.66
08-04	P1	09GC0000138	04/01/09	06/30/09	PUBLICATION REF MATERIAL	608.56
08-04	P1	09GC0000143	06/10/09	07/09/09	PUBLICATION REF MATERIAL	723.25
08-24	P1	09GC0000149	07/01/09	07/31/09	PUBLICATION REF MATERIAL	857.00
08-31	S1	DY090800153	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	158.02
09-01	P1	09GC0000156	07/01/09	07/31/09	BOTTLED WATER	67.74
09-01	P1	09GC0000153	07/29/09	07/29/09	PUBLICATION REF MATERIAL	65.00
09-10	P1	09GC0000162	08/13/09	08/11/10	PUBLICATION REF MATERIAL	384.80
09-10	P1	09GC0000161	09/14/09	09/13/10	PUBLICATION REF MATERIAL	127.40
09-18	P1	09GC0000172	08/01/09	08/31/09	BOTTLED WATER	76.65
09-18	P1	09GC0000175	09/14/09	09/14/09	PUBLICATION REF MATERIAL	143.50
09-18	P1	09GC0000171	08/01/09	08/31/09	PUBLICATION REF MATERIAL	857.00
09-29	P1	09GC0000181	10/01/09	09/30/10	PUBLICATION REF MATERIAL	2,219.58
09-29	P1	09GC0000176	09/16/09	09/16/09	PUBLICATION REF MATERIAL	70.00
09-29	P1	09GC0000182	10/01/09	09/30/10	PUBLICATION REF MATERIAL	2,472.17
09-30	S1	DY090900164	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	408.00
SUPPLIES AND MATERIALS TOTALS:						11,747.49
EQUIPMENT						
07-14	P1	09GC0000125	06/01/09	07/02/09	EQUIPMENT MAINTENANCE	234.00
07-30	S8	MA000890687	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	192.95
08-04	P1	09GC0000139	07/23/09	07/23/09	EQUIPMENT MAINTENANCE	213.33
08-27	S8	MA000896991	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	192.95
08-28	P2	OSM40983	06/02/09	06/02/09	EQUIPMENT MAINTENANCE	4,775.00
09-02	P1	09GC0000155	09/25/09	09/24/10	COMP SOFTWARE PURCH - \$10000	148.50
09-18	P1	09GC0000174	09/01/09	09/04/09	EQUIPMENT MAINTENANCE	160.00
09-29	P1	09GC0000178	09/11/09	09/11/09	EQUIPMENT MAINTENANCE	120.00
09-29	P1	09GC0000179	09/21/09	09/21/09	EQUIPMENT MAINTENANCE	800.00
09-30	S8	MA000903365	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	192.95
EQUIPMENT TOTALS:						7,029.68
SALARIES, OFFICERS & EMPLOYEES TOTALS:						281,752.02
OFFICE TOTALS:						281,752.02

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FISCAL YEAR 2009 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 6,941,296.44 1,761,467.15

PERSONNEL BENEFITS	16,491.83	0.00
TRAVEL	12,908.60	333.43
RENT, COMMUNICATION, UTILITIES	145,083.80	-143,884.16
PRINTING AND REPRODUCTION	4,085.27	635.45
OTHER SERVICES	170,851.19	67,429.36
SUPPLIES AND MATERIALS	133,592.57	64,057.95
EQUIPMENT	108,474.80	47,048.74
SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,797,087.92

RECEPTIONS

OTHER SERVICES	505.01	0.00
RECEPTIONS TOTALS:		0.00
OFFICE TOTALS:		1,797,087.92

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BATTLE-LUCAS, GAIL N.	07/01/09	09/30/09	PARKING SECURITY STAFF	12,320.76
BAUMAN,ALLISON M.	07/01/09	09/30/09	CHAMBER SUPPORT SVCS STAFF	8,994.99
BENSON, WENDY M.	07/01/09	09/30/09	PARKING SECURITY STAFF	11,330.68
BETZ,JESSICA A.	09/14/09	09/30/09	PARKING SECURITY STAFF	1,644.70
BIERET, STEFAN J.	07/01/09	09/30/09	ASSISTANT TO THE SGT AT ARMS	16,934.49
BLATNIK, THOMAS H.	07/01/09	09/30/09	CHAMBER SUPPORT SVCS STAFF	13,472.49
BLODGETT, TIMOTHY P.	09/21/09	09/30/09	COUNSEL TO SGT AT ARMS	4,678.08
BOARDMAN JR, JOHN D.	07/01/09	09/30/09	CHAMBER SECURITY STAFF	13,472.49
BOHS, SHERI J.	07/01/09	07/30/09	PARKING SECURITY STAFF	-2,584.97
BOLEYN, KARA.	09/01/09	09/30/09	ASST SPEC EVENTS/PROTOCOL	7,485.00
BOLEYN,JUSTIN P.	07/01/09	09/30/09	SECURITY OFFICER	18,659.25
BOYD, DORIS.	07/01/09	09/30/09	ASSISTANT ,IDENTIFICATION SERV	19,976.76
BRADY, STANDLEY.	07/01/09	09/30/09	PARKING SECURITY STAFF	14,457.51
BRENNAN, KEVIN.	07/01/09	09/30/09	DIR EMERGENCY CONT PREP	37,923.00
BROWN, CHRISTOPHER L.	07/01/09	09/30/09	PARKING SECURITY STAFF	11,169.51
BURNETT, MONA S.	07/01/09	09/30/09	PARKING SECURITY STAFF	12,320.76
BURNS, ANDREW J.	07/01/09	09/30/09	MGR, CHAMBER SUPPORT SERVICES	15,416.01
CALESNICK,JOHNATHAN H.	07/01/09	09/30/09	CHAMBER SUPPORT SVCS STAFF (A)	10,307.49
CARLSON, KARA J.	07/01/09	08/31/09	ASST SPEC EVENTS/PROTOCOL	14,970.00
CASSIDY,GERALDINE R.	07/01/09	09/30/09	PARKING SECURITY STAFF	10,023.00
CLARK,HENRY, COOKIE.	07/01/09	08/31/09	CHAMBER SECURITY STAFF	10,076.84
CLARK,JOHN M.	07/01/09	09/30/09	CHAMBER SUPPORT SVCS STAFF	8,994.99
CLARNER,DONNA L.	07/01/09	09/30/09	PARKING SECURITY STAFF	8,707.26
COHEN, DAVID.	07/01/09	09/30/09	SYSTEMS ADMINISTRATOR	17,514.00
COLEMAN, EMANUEL.	07/01/09	09/30/09	PARKING SECURITY STAFF	10,978.67
COMBS, BOBBIE J.	07/01/09	09/30/09	APPOINTMENT DESK ASSISTANT	11,169.51
COONAN, THOMAS.	07/01/09	09/30/09	CHAMBER SECURITY STAFF	12,608.76
CROSSLING,CIERA G.	07/01/09	09/30/09	CHAMBER SUPPORT SVCS STAFF	8,994.99
DAHL,RYAN S.	07/01/09	09/30/09	APPOINTMENT DESK ASSISTANT	8,707.26
DANIEL, TED.	07/01/09	09/30/09	DIR SPEC EVENTS/PROTOCOL	33,731.01
DERRINGTON, TROY N.	07/01/09	09/30/09	PARKING SECURITY STAFF	12,923.01
DESAUTELS,MATTHEW.	07/01/09	09/30/09	CHAMBER SUPPORT SVCS STAFF	8,994.99
DIGGS,ALYCE L.	07/01/09	09/30/09	PARKING SECURITY STAFF	11,457.99
DIXON-TYMUS, VIVIAN.	07/01/09	09/30/09	APPOINTMENT DESK ASSISTANT	11,841.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 SERGEANT AT ARMS—Con.						
		ENCCEL, H D	07/01/09 09/30/09	PARKING SECURITY STAFF	15,785.01	
		EVANS,SOLEDAD M	07/01/09 09/30/09	PARKING SECURITY STAFF	8,707.26	
		FISCHER, CHRISTOPHER C.	07/01/09 09/30/09	CHAMBER SECURITY STAFF	14,457.51	
		FISHER, DARRYL E.	07/01/09 09/30/09	PARKING SECURITY STAFF	12,033.99	
		FITZPATRICK,CAITLIN K	07/01/09 09/30/09	CHAMBER SUPPORT SVCS STAFF (A)	10,117.83	
		FORREST, CHINETTA R.	07/01/09 09/30/09	PARKING SECURITY STAFF	11,745.24	
		FORRIEST, KAREN F.	07/01/09 09/30/09	ASSISTANT ID SERVICES	19,976.76	
		FOWLER, JUDY S.	07/01/09 09/30/09	PARKING SECURITY STAFF	10,978.67	
		FRANCIS, BYRON A.	07/01/09 09/30/09	ASST SHIFT SUPERVISOR	16,303.99	
		FRANGER, MELISSA K.	07/01/09 09/30/09	DIR, IDENTIFICATION SERVICES	30,259.50	
		GABATINO,LAURA	07/01/09 09/30/09	CHAMBER SECURITY STAFF	11,074.09	
		GERBER,SARAH G	07/01/09 09/30/09	CHAMBER SUPPORT SVCS STAFF	8,994.99	
		GILL, ROBERTA M.	07/01/09 09/30/09	CHAMBER SECURITY STAFF	11,169.51	
		GREENHOW, KASANDRA R.	07/01/09 09/30/09	STAFF ASST, IMM OFC	17,426.76	
		GREENLEE-LOWE, SUSAN	07/01/09 09/30/09	ASSISTANT, ID SERVICES	18,456.51	
		GRIFFITH, ANTHONY W.	07/01/09 09/30/09	PARKING SECURITY STAFF	12,800.67	
		HAMLETT, JOYCE L.	07/01/09 08/31/09	ASST SGT AT ARMS FLOOR SECURITY	20,572.26	
		HAMLIN, HORACE E.	07/01/09 09/30/09	PARKING SECURITY STAFF	13,472.49	
		HANLEY, KERRI L.	07/01/09 09/30/09	DEPUTY SERGEANT AT ARMS	42,674.01	
		HART, COLLIN	07/01/09 09/30/09	CHAMBER SUPPORT SVCS STAFF	8,994.99	
		HARTWELL-COLEMAN, CHERYL	07/01/09 09/30/09	APPOINTMENT DESK ASSISTANT	11,169.51	
		HILL JR, BERNARD B	07/01/09 09/30/09	SYSTEMS ADMINISTRATION	15,037.74	
		HOLMES, DARIUS	07/01/09 09/30/09	CHAMBER SECURITY STAFF	13,800.75	
		HUGHES, TANYA K.	07/01/09 09/30/09	ASST FOR TECH SUPP, ID SVCS	18,456.51	
		JENNINGS, DOROTHY M	07/01/09 09/30/09	ASST DIR, OPERATIONS	26,292.24	
		JOHNSON, LAKEISHA N.	07/01/09 09/30/09	PARKING SECURITY STAFF	10,596.00	
		JOHNSON, TERESA A.	07/01/09 09/30/09	MANAGER, APPOINTMENTS DESKS	24,889.26	
		JOHNSON, ELIZABETH A	07/01/09 09/30/09	APPOINTMENTS DESK ASSISTANT	12,033.99	
		JONES III, LEWIS C.	07/01/09 09/30/09	APPOINTMENTS DESK ASSISTANT(A)	14,128.50	
		JOYCE, KATHLEEN F.	07/01/09 09/30/09	ASST SAA FOR ADMIN	34,930.26	
		KALIN, JAMES J.	07/01/09 09/30/09	CHIEF INFORMATION OFFICER	33,731.01	
		KELLAHER, DONALD T.	07/01/09 09/30/09	DEP SAA POLICE SVCS&COMM REL	42,483.59	
		KELLEY, CHRISTOPHER M.	07/01/09 09/30/09	PARKING SECURITY STAFF	11,841.49	
		KEYS, MICHAEL B	09/14/09 09/30/09	PARKING SECURITY STAFF	1,644.70	
		KIM, DANNY S.	07/01/09 09/30/09	CHAMBER SECURITY STAFF	12,159.00	
		KONOPATSKI, FRANK	09/01/09 09/30/09	SECURITY INFORMATION OFFICER	5,710.00	
		KRUG, NATHAN E.	07/01/09 09/30/09	PARKING SECURITY STAFF	11,169.51	
		KUSHNER AARON	07/01/09 09/30/09	CHAMBER SUPPORT SVCS STAFF (A)	10,307.49	
		LEE, JOSEPH A.	07/01/09 09/30/09	PARKING SECURITY STAFF	13,142.01	
		LEWIS, ISAAC O.	07/01/09 09/30/09	PARKING SECURITY STAFF	10,691.75	
		LIVINGOOD, WILSON	07/01/09 09/30/09	SERGEANT AT ARMS	43,125.00	
		LOONEY, JOHN F	07/01/09 09/30/09	ASST, SPEC EVENTS/PROTOCOL	25,326.75	
		MARCANTONIO, FILIPPO	07/01/09 09/30/09	PARKING SECURITY STAFF	11,457.99	

		MARROQUIN,DIXIE L	07/01/09	09/30/09	CHAMBER SUPPORT SVCS STAFF	8,994.99	
		MAYES, NICARSIA K.	07/01/09	08/31/09	CHAMBER SECURITY STAFF	16,770.26	
		MCCLURE,RACHAEL J	07/01/09	09/30/09	STAFF ASST, HOUSE SEC OFFICE	11,499.24	
		MCFARLAND, WILLIAM P.	07/01/09	09/30/09	DIR, HOUSE SECURITY OFFICE	34,013.49	
		MEADOWS, SONYA L.	07/01/09	09/30/09	PARKING SECURITY STAFF	11,169.51	
		MERSHON, JEANNE M.	07/01/09	09/30/09	ASST DIR ADMINISTRATION	25,326.75	
		MILES,STEVEN	07/01/09	09/30/09	APPOINTMENTS DESK ASSISTANT	8,707.26	
		MILLER,DEBORAH M	07/01/09	09/30/09	APPOINTMENTS DESK ASSISTANT	8,707.26	
		MOFFITT, MELISSA H.	07/01/09	09/30/09	CHAMBER SECURITY STAFF	12,320.76	
		MOORE, DEBESSA M.	07/01/09	09/30/09	PARKING SECURITY STAFF	11,265.67	
		MYERS, RODRIC J.	07/01/09	09/30/09	DIRECTOR	35,529.24	
		MYERS,RODRIC M	07/01/09	09/30/09	APPOINTMENTS DESK ASSISTANT(A)	10,023.00	
		PAPAGEORGE,TOM A	07/01/09	09/30/09	CHAMBER SUPPORT SVCS STAFF	8,994.99	
		PATRICK, KELLY D.	07/01/09	09/30/09	PARKING SECURITY STAFF	16,770.24	
		PEGUES, ROBIN A.	07/01/09	09/30/09	APPOINTMENT DESK ASSISTANT	12,813.51	
		PERKINS, STEPHEN T.	07/01/09	09/30/09	CHAMBER SECURITY STAFF	12,320.76	
		PETTIS, PATRICK J.	07/01/09	09/30/09	PARKING SECURITY STAFF	13,800.75	
		PUTENS, RYAN	07/01/09	09/30/09	PARKING SECURITY STAFF	10,399.55	
		ROBERTSON, JAMES A.	07/01/09	09/30/09	PARKING SECURITY STAFF	12,800.67	
		ROCHE, CHARLES D.	07/01/09	09/30/09	CHAMBER SECURITY STAFF	14,457.51	
		RODRIGUEZ, ALFREDO	07/01/09	09/30/09	PARKING SECURITY STAFF	10,307.49	
		RODRIGUEZ,PAUL P	07/01/09	09/30/09	PARKING SECURITY STAFF	8,707.26	
		SAMPSON, RICHARD E.	07/01/09	09/30/09	CHAMBER SECURITY STAFF	12,484.50	
		SAMUELS, LEROY	07/01/09	09/30/09	PARKING SECURITY STAFF	14,128.50	
		SIMMONS,MATTHEW	07/01/09	09/30/09	CHAMBER SUPPORT SVCS STAFF	8,994.99	
		SIMPSON, WALLACE A.	07/01/09	09/30/09	CHAMBER SECURITY STAFF	12,484.50	
		SIMS, WILLIAM P.	07/01/09	09/30/09	DIRECTOR OF CHAMBER SECURITY	33,731.01	
		SMITH, BARBARA	07/01/09	08/31/09	OFFICE MANAGER	9,638.34	
		DO	09/01/09	09/30/09	PARKING SECURITY STAFF	5,038.42	
		STRAWCUTTER, ALISSA A.	07/01/09	09/30/09	APPOINTMENTS DESK ASSISTANT(A)	11,745.24	
		STRODEL,DANIEL J	07/01/09	08/16/09	COUNSEL TO SGT AT ARMS	21,519.18	
		THAMES, MICHAEL A.	07/01/09	09/30/09	PARKING SECURITY STAFF	11,745.24	
		THOMAS-WRIGHT, PATRICIA L.	07/01/09	09/30/09	ASSISTANT, ID SERVICES	14,249.34	
		TITUS, ANTHONY L.	07/01/09	09/30/09	ASSISTANT, ID SERVICES	14,249.34	
		TOLBERT, ROBERT W.	07/01/09	09/30/09	SHIFT SUPERVISOR	19,934.16	
		VILLA, RICHARD R.	07/01/09	09/30/09	ASST SGT AT ARMS FLOOR SECURITY	17,272.38	
		WILLIAMS, WILLIE C.	07/01/09	09/30/09	PARKING SECURITY STAFF	11,841.49	
		WILSON, RICHARD L.	07/01/09	09/30/09	ASST DIR OF CHAMBER SECURITY	26,636.01	
		WILSON,DENNIS	07/01/09	09/30/09	ASSIST DIRECT, HOUSE SECURITY	23,144.49	
		WILSON,RICHARD T	07/01/09	09/30/09	SECURITY OFFICER	17,130.00	
					PERSONNEL COMPENSATION TOTALS:	1,761,467.15	
		TRAVEL					
08-28	P1	09SG0200102	BILL LIVINGOOD	07/31/09	08/01/09	TRAVEL REIMBURSEMENT	1,006.07
09-28	HV	09A90301202	JOHN F LOONEY	01/29/08	02/02/08	TRAVEL REIMBURSEMENT	-672.64
						TRAVEL TOTALS:	333.43
		RENT, COMMUNICATION, UTILITIES					
07-07	P2	HCV0902357	AT&T MOBILITY	05/19/09	05/19/09	TELECOM SVC, EQUIP & TOLLS	129.99
07-07	P2	HCV0902357A	DO	05/19/09	05/19/09	TELECOM SVC, EQUIP & TOLLS	129.99
07-07	P2	HCV0902357B	DO	05/19/09	05/19/09	TELECOM SVC, EQUIP & TOLLS	129.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 SERGEANT AT ARMS—Con.						
07-10	P2	HCV0902381	05/19/09	05/19/09	TELECOM SVC, EQUIP & TOLLS	249.99
07-13	P1	09SG0200095	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	43.36
07-13	P1	09SG0200094	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	516.89
07-16	P2	HCV0902458	06/02/09	06/02/09	TELECOM SVC, EQUIP & TOLLS	129.99
07-20	P2	HCV0902482	06/02/09	06/02/09	TELECOM SVC, EQUIP & TOLLS	149.99
07-20	P2	HCV0902482	06/02/09	06/02/09	TELECOM SVC, EQUIP & TOLLS	14.95
07-20	P2	HCV0902307	05/07/09	05/07/09	TELECOM SVC, EQUIP & TOLLS	293.20
07-20	P2	HCV0902307	05/07/09	05/07/09	TELECOM SVC, EQUIP & TOLLS	13.46
07-23	S5	DY090700624	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	719.85
07-23	S5	DY090701228	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	2,185.00
07-23	S5	DY090705171	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	7,733.69
08-14	P2	HCV0901907	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	129.99
08-14	P2	HCV0901907A	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	129.99
08-14	P2	HCV0901907B	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	129.99
08-14	P2	HCV0901907C	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	129.99
08-14	P2	HCV0901907D	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	129.99
08-27	S5	DY090800600	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	584.10
08-27	S5	DY090801205	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	2,185.00
08-27	S5	DY090805122	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	7,169.30
08-28	P1	09SG0200104	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	43.53
08-28	P1	09SG0200103	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	528.07
09-14	P2	HCV0903089	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-18	P1	09SG0200109	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	43.53
09-28	S5	DY090900590	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	963.97
09-28	S5	DY090901187	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	2,185.00
09-28	S5	DY090905000	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	-170,796.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	-143,884.16
PRINTING AND REPRODUCTION						
07-13	P1	09SG0200096	03/24/09	04/27/09	PRINTING AND REPRODUCTION	34.78
08-27	P2	OSP58781	06/03/09	06/03/09	PRINTING AND REPRODUCTION	59.90
08-27	P2	OSP58781	06/03/09	06/03/09	PRINTING AND REPRODUCTION	26.95
08-27	P2	OSP59782	07/13/09	07/13/09	PRINTING AND REPRODUCTION	127.90
08-27	P2	OSP59827	07/16/09	07/16/09	PRINTING AND REPRODUCTION	61.90
09-01	P1	09SG0200106	03/24/09	06/29/09	PRINTING AND REPRODUCTION	62.31
09-01	P1	09SG0200107	05/21/09	06/29/09	PRINTING AND REPRODUCTION	172.10
09-18	P1	09SG0200112	04/27/09	05/21/09	PRINTING AND REPRODUCTION	45.53
09-18	P1	09SG0200113	05/21/09	06/29/09	PRINTING AND REPRODUCTION	37.42
09-18	P1	09SG0200114	06/29/09	07/20/09	PRINTING AND REPRODUCTION	6.66
					PRINTING AND REPRODUCTION TOTALS:	635.45
OTHER SERVICES						
07-09	P2	OFF0700688W	05/01/09	05/31/09	NON-TECHNOLOGY SERVICE CONTRCT	2,369.81
07-22	P2	OFF0700688X	04/01/09	04/30/09	NON-TECHNOLOGY SERVICE CONTRCT	26,188.06
08-21	P2	OFF0700688Y	08/10/09	08/10/09	NON-TECHNOLOGY SERVICE CONTRCT	31,371.49

09-01	P2	OFF0900626B	JOHN CAULFIELD	06/01/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00
09-01	P2	OFF0900626C	DO	05/01/09	05/31/09	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00
09-17	P2	OFF0900626D	DO	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00
						OTHER SERVICES TOTALS:	67,429.36
SUPPLIES AND MATERIALS							
07-06	P2	OSS58311	LAMINATION SERVICE, INC.	04/10/09	04/10/09	OFFICE SUPPLIES OUTSIDE	941.00
07-06	P2	OSS58311	DO	04/10/09	04/10/09	OFFICE SUPPLIES OUTSIDE	12.00
07-06	P2	OSS58564	DO	05/06/09	05/06/09	OFFICE SUPPLIES OUTSIDE	2,457.84
07-13	P2	OSM40229	KURZ TRANSFER PRODUCTS, LLC	03/30/09	03/30/09	OFFICE SUPPLIES OUTSIDE	6,000.00
07-13	P2	OSM40229	DO	03/30/09	03/30/09	OFFICE SUPPLIES OUTSIDE	500.00
07-13	P2	OSM40229	DO	03/30/09	03/30/09	OFFICE SUPPLIES OUTSIDE	2,300.24
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	24.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/02/09	06/02/09	BOTTLED WATER	50.00
07-17	C1	NW200919704	DO	06/05/09	06/05/09	BOTTLED WATER	29.98
07-17	C1	NW200919704	DO	06/11/09	06/11/09	BOTTLED WATER	5.00
07-17	C1	NW200919704	DO	06/11/09	06/11/09	BOTTLED WATER	79.23
07-17	C1	NW200919704	DO	06/16/09	06/16/09	BOTTLED WATER	33.96
07-17	C1	NW200919704	DO	06/19/09	06/19/09	BOTTLED WATER	19.98
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	72.00
07-17	C1	NW200919704	DO	06/12/09	06/12/09	BOTTLED WATER	5.00
07-17	C1	NW200919704	DO	06/29/09	06/29/09	BOTTLED WATER	100.00
07-17	C1	NW200919704	DO	06/24/09	06/24/09	BOTTLED WATER	113.98
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919704	DO	06/19/09	06/19/09	BOTTLED WATER	2.99
07-17	C1	NW200919704	DO	06/26/09	06/26/09	BOTTLED WATER	69.90
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-23	P2	OSM41051	COLORID	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	600.00
07-23	P2	OSM41051	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	1,000.00
07-23	P2	OSM41051	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	97.00
07-23	P2	OSS58939	GEMLASER	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	47.78
07-31	S1	DY090700434		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	968.46
07-31	S1	DY090700435		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	212.33
07-31	S1	DY090700436		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	125.42
07-31	P2	OSM41289	LAMINATION SERVICE, INC.	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	677.40
08-07	C2	NW200921902	BOISE CASCADE	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	134.69
08-21	P2	OSM41224	CDW GOVERNMENT INC	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	834.40
08-27	P1	09SG0200100	CITIBANK GOV CARD SERVICE	06/04/09	07/28/09	OFFICE SUPPLIES OUTSIDE	1,023.00
08-27	P1	09SG0200101	DO	07/01/09	07/09/09	OFFICE SUPPLIES OUTSIDE	537.44
08-31	S1	DY090800425		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	152.53
08-31	S1	DY090800426		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	206.56
08-31	S1	DY090800427		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	62.57
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 SERGEANT AT ARMS—Con.							
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	24.00	
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/01/09	07/01/09	BOTTLED WATER	30.97
08-31	C1	NW200924004	DO	07/07/09	07/07/09	BOTTLED WATER	24.98
08-31	C1	NW200924004	DO	07/13/09	07/13/09	BOTTLED WATER	5.00
08-31	C1	NW200924004	DO	07/16/09	07/16/09	BOTTLED WATER	250.97
08-31	C1	NW200924004	DO	07/17/09	07/17/09	BOTTLED WATER	79.80
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	133.78
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	29.98
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	72.00
08-31	C1	NW200924004	DO	07/29/09	07/29/09	BOTTLED WATER	210.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924004	DO	07/21/09	07/21/09	BOTTLED WATER	44.93
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P2	OSS58813	LAMINATION SERVICE, INC.	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	40,380.00
09-15	P2	OSS59990	GEMLASER	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	215.58
09-17	P1	09SG0200108	MELISSA FRANGER	08/12/09	08/12/09	HABITATION EXPENSES	155.40
09-18	P1	09SG0200110	DAN KAIN TROPHIES, INC	09/14/09	09/14/09	HABITATION EXPENSES	75.00
09-21	P1	09SG0300012	ANDREW BURNS	12/12/08	08/06/09	OFFICE SUPPLIES OUTSIDE	13.05
09-29	P2	OSM41291	CDW GOVERNMENT INC	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	551.00
09-30	S1	DY090900441	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,648.41
09-30	S1	DY090900442	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	322.40
09-30	S1	DY090900443	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	226.02
09-30	HV	09A90301255	DAN KAIN TROPHIES, INC	09/14/09	09/14/09	MISC SUPPLIES AND MATERIALS	75.00
09-30	HV	09A90301255	DO	09/14/09	09/14/09	HABITATION EXPENSES	-75.00
					SUPPLIES AND MATERIALS TOTALS:	64,057.95	
EQUIPMENT							
07-21	F2	RN000027850	RICOH AMERICAS CORPORATION	04/30/09	04/30/09	EQUIPMENT PURCHASE - \$25000	5,300.00
07-30	S8	MA000891239	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	544.58
08-20	F2	RN000028234	CDW GOVERNMENT INC	05/06/09	05/06/09	COMP HARDWARE PURCH - \$25000	738.33
08-20	F2	RN000028234	DO	05/06/09	05/06/09	COMP HARDWARE PURCH - \$25000	738.33
08-20	F2	RN000028234	DO	05/06/09	05/06/09	COMP HARDWARE PURCH - \$25000	738.33
08-20	F2	RN000028234	DO	05/06/09	05/06/09	COMP HARDWARE PURCH - \$25000	738.33
08-20	F2	RN000028234	DO	05/06/09	05/06/09	COMP HARDWARE PURCH - \$25000	738.33
08-20	F2	RN000028234	DO	05/06/09	05/06/09	COMP HARDWARE PURCH - \$25000	738.33
08-20	F2	RN000028234	DO	05/06/09	05/06/09	COMP HARDWARE PURCH - \$25000	738.33
08-20	F2	RN000028234	DO	05/06/09	05/06/09	COMP HARDWARE PURCH - \$25000	738.33
08-20	F2	RN000028234	DO	05/06/09	05/06/09	COMP HARDWARE PURCH - \$25000	738.33
08-20	F2	RN000028234	DO	05/06/09	05/06/09	COMP HARDWARE PURCH - \$25000	738.33
08-20	F2	RN000028234	DO	05/06/09	05/06/09	COMP HARDWARE PURCH - \$25000	738.33

08-20	F2	RN000028234	DO	05/06/09	05/06/09	COMP HARDWARE PURCH - \$25000	738.33
08-20	F2	RN000028234	DO	05/06/09	05/06/09	COMP HARDWARE PURCH - \$25000	738.33
08-20	F2	RN000028234	DO	05/06/09	05/06/09	COMP HARDWARE PURCH - \$25000	738.33
08-20	F2	RN000028234	DO	05/06/09	05/06/09	COMP HARDWARE PURCH - \$25000	738.38
08-20	F2	RN000028234	DO	05/06/09	05/06/09	COMP HARDWARE PURCH - \$25000	1,100.00
08-20	F2	RN000028234	DO	05/06/09	05/06/09	COMP HARDWARE PURCH - \$25000	1,100.00
08-20	F2	RN000028234	DO	05/06/09	05/06/09	COMP HARDWARE PURCH - \$25000	1,100.00
08-20	F2	RN000028234	DO	05/06/09	05/06/09	COMP HARDWARE PURCH - \$25000	1,100.00
08-20	F2	RN000028234	DO	05/06/09	05/06/09	COMP HARDWARE PURCH - \$25000	1,100.00
08-20	F2	RN000028235	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	1,462.00
08-20	F2	RN000028235	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	1,462.00
08-20	F2	RN000028235	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	1,462.00
08-20	F2	RN000028235	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	1,462.00
08-20	F2	RN000028235	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	1,462.00
08-20	F2	RN000028235	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	1,462.00
08-20	F2	RN000028235	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	1,462.00
08-20	F2	RN000028235	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	1,462.00
08-27	S8	MA000896762		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	544.58
08-28	P1	09SG0400029	SOFTWARE AG	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	3,824.00
08-28	P1	09SG0400030	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	3,824.00
08-28	P1	09SG0400031	DO	07/01/09	07/30/09	EQUIPMENT MAINTENANCE	3,824.00
09-01	F2	RN000028314	GEMLASER	08/18/09	08/18/09	COMP HARDWARE PURCH - \$25000	799.00
09-29	P2	OSM41290	AUTHENTIC PARTS	07/21/09	07/21/09	FURNITURE - \$25000	1,035.00
09-30	S8	MA000904186		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	544.58

EQUIPMENT TOTALS: 47,048.74
SALARIES, OFFICERS & EMPLOYEES TOTALS: 1,797,087.92
OFFICE TOTALS: 1,797,087.92

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FISCAL YEAR 2008 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

		CLARK-HENRY, COOKIE		07/01/08	07/01/08	CHAMBER SECURITY STAFF	6,038.41
						PERSONNEL COMPENSATION TOTALS:	6,038.41
		TRAVEL					
09-28	HV	09A90301202	JOHN F LOONEY	01/29/08	02/02/08	TRAVEL REIMBURSEMENT	672.64
						TRAVEL TOTALS:	672.64
		PRINTING AND REPRODUCTION					
07-23	P1	09SG0200099	XEROX CORPORATION	09/30/08	12/30/08	PRINTING AND REPRODUCTION	550.29
						PRINTING AND REPRODUCTION TOTALS:	550.29
		OTHER SERVICES					
07-09	P2	0FP0700688W	BOOZ ALLEN HAMILTON	05/01/09	05/31/09	NON TECHNOLOGY SERVICE CONTRCT	23,417.72
07-13	P2	0FP060909AF	ROBERT HOWE	05/01/09	06/30/09	NON TECHNOLOGY SERVICE CONTRCT	15,205.99
09-17	P2	0FP060909AG	DO	08/01/09	09/09/09	NON TECHNOLOGY SERVICE CONTRCT	12,561.47
						OTHER SERVICES TOTALS:	51,185.18
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	58,446.52
		CONVENTIONS					
		TRAVEL					
07-14	P1	09SG0200097	M EDWARD CASSIDY	07/10/08	07/11/08	TRAVEL REIMBURSEMENT	959.95
07-14	P1	09SG0200098	DO	08/30/08	09/05/08	TRAVEL REIMBURSEMENT	2,757.39
						TRAVEL TOTALS:	3,717.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 SERGEANT AT ARMS—Con.						
					CONVENTIONS TOTALS:	3,717.34
					OFFICE TOTALS:	62,163.86
FISCAL YEAR 2009 OFFICE OF THE CHAPLAIN						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	43,125.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	43,125.00
					OFFICE TOTALS:	43,125.00
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COUGHLIN, DANIEL P.	07/01/09 09/30/09	CHAPLAIN		43,125.00
					PERSONNEL COMPENSATION TOTALS:	43,125.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	43,125.00
					OFFICE TOTALS:	43,125.00
FISCAL YEAR 2009 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	290,124.99
					TRAVEL	0.00
					RENT, COMMUNICATION, UTILITIES	4,518.03
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	9,050.00
					SUPPLIES AND MATERIALS	6,530.84
					EQUIPMENT	864.46
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	311,088.32
					OFFICE TOTALS:	311,088.32
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOPER, BRIAN C.	07/01/09 09/30/09	CLERK TO THE PARLIAMENTARIAN		31,749.99
		JENKINS, LLOYD	07/01/09 09/30/09	ASST CLERK TO PARLIAMENTARIAN		25,500.00
		LAUER, ETHAN	07/01/09 09/30/09	ASSISTANT PARLIAMENTARIAN		42,375.00
		RODRIGUEZ, MONICA	07/01/09 09/30/09	ASST CLERK TO PARLIAMENTARIAN		22,500.00
		SMITH, JASON A.	07/01/09 09/30/09	ASSISTANT PARLIAMENTARIAN		21,999.99
		SPITZER, MAX A.	07/01/09 09/30/09	ASSISTANT PARLIAMENTARIAN		27,000.00
		SULLIVAN, JOHN V.	07/01/09 09/30/09	PARLIAMENTARIAN		43,125.00
		WICKHAM, THOMAS	07/01/09 09/30/09	DEPUTY PARLIAMENTARIAN		42,875.01
		WOLF, CARRIE E.	07/01/09 09/30/09	ASSISTANT PARLIAMENTARIAN		33,000.00
					PERSONNEL COMPENSATION TOTALS:	290,124.99
RENT, COMMUNICATION, UTILITIES						
07-23	S5	DY090700601	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		68.00

07-23	S5	DY090701210	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	.....	257.50
07-23	S5	DY090705043	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	.....	1,186.04
08-27	S5	DY090800579	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	.....	68.00
08-27	S5	DY090801187	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	.....	257.50
08-27	S5	DY090804988	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	.....	1,186.31
09-28	S5	DY090900570	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	.....	68.00
09-28	S5	DY090901169	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	.....	257.50
09-28	S5	DY090904872	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	.....	1,169.18
		OTHER SERVICES					RENT, COMMUNICATION, UTILITIES TOTALS:	4,518.03
07-17	P1	09PL0000042	CHARLES W JOHNSON III	04/02/09	04/20/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	1,250.00
07-17	P1	09PL0000043	DO	04/21/09	05/01/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	1,250.00
07-17	P1	09PL0000044	DO	05/04/09	06/03/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	1,250.00
07-17	P1	09PL0000045	DO	06/04/09	06/23/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	1,250.00
07-17	P1	09PL0000046	DO	06/24/09	07/08/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	1,250.00
09-21	P1	09PL0000047	MARY E. WOODWORTH	09/02/09	09/02/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	350.00
09-21	P1	09PL0000048	DO	09/05/09	09/05/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	50.00
09-21	P1	09PL0000049	DO	08/17/09	08/17/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	350.00
09-21	P1	09PL0000050	DO	08/21/09	08/21/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	200.00
09-21	P1	09PL0000051	DO	08/24/09	08/24/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	400.00
09-21	P1	09PL0000052	DO	08/28/09	08/28/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	350.00
09-25	P1	09PL0000053	DO	09/14/09	09/18/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	550.00
09-25	P1	09PL0000054	DO	09/08/09	09/08/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	200.00
09-25	P1	09PL0000055	DO	09/11/09	09/11/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	350.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	9,050.00
07-13	P1	09PL0000039	DEER PARK WATER	04/01/09	04/30/09	BOTTLED WATER	.....	123.89
07-13	P1	09PL0000040	DO	05/01/09	05/31/09	BOTTLED WATER	.....	197.79
07-13	P1	09PL0000041	DO	06/01/09	06/30/09	BOTTLED WATER	.....	104.87
07-23	P2	OSM39200	ALLSTEEL	01/08/09	01/08/09	HABITATION EXPENSES	.....	4,915.94
07-23	P2	OSS58971	GEMLASER	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	.....	268.26
07-23	P2	OSS58971	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	.....	163.18
07-31	S1	DY090700419	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	.....	42.34
09-30	S1	DY090900426	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	.....	648.91
09-30	P1	09PL0000056	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	.....	65.66
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	6,530.84
07-01	F1	NN000027644	GEM LASER EXPRESS	02/19/09	02/19/09	EQUIPMENT MAINTENANCE	.....	223.99
07-30	S8	MA000890699	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	.....	213.49
08-27	S8	MA000897570	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	.....	213.49
09-30	S8	MA000903950	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	.....	213.49
							EQUIPMENT TOTALS:	864.46
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	311,088.32
							OFFICE TOTALS:	311,088.32

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FISCAL YEAR 2009 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	302,222.23	72,249.99
SALARIES, OFFICERS & EMPLOYEES TOTALS:	302,222.23	72,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 COMPILATION OF PRECEDENTS—Con.						
					OFFICE TOTALS:	302,222.23
						72,249.99
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		FELDBLUM, BRYAN J.	07/01/09 09/30/09	COMPUTER ANALYST		27,000.00
		KHALILI, DEBORAH W.	07/01/09 09/30/09	MANUSCRIPT EDITOR		27,750.00
		NEAL, ANDREW	07/01/09 09/30/09	EDITOR		17,499.99
					PERSONNEL COMPENSATION TOTALS:	72,249.99
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	72,249.99
					OFFICE TOTALS:	72,249.99
FISCAL YEAR 2009 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	270,776.52
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	270,776.52
					OFFICE TOTALS:	270,776.52
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		PICAUT, CHRISTOPHER	07/01/09 09/30/09	CHIEF OF STAFF		42,674.01
		PRAY, KEITH A	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF		33,750.00
					PERSONNEL COMPENSATION TOTALS:	76,424.01
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	76,424.01
					OFFICE TOTALS:	76,424.01
FISCAL YEAR 2009 FORMER SPEAKER HASTERT						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	355,916.04
					TRAVEL	14,231.57
					RENT, COMMUNICATION, UTILITIES	78,122.49
					PRINTING AND REPRODUCTION	947.40
					OTHER SERVICES	20,869.49
					SUPPLIES AND MATERIALS	1,133.69
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	471,220.68
					OFFICE TOTALS:	471,220.68
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		HARBIN, BRYAN L.	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT		34,637.76
		JARMAN, THOMAS S	07/01/09 09/30/09	SECRETARY		29,091.24
		POST, LISA	07/01/09 09/30/09	ADDITIONAL SECRETARY		25,250.01
					PERSONNEL COMPENSATION TOTALS:	88,979.01

TRAVEL									
07-10	P1	090TF400081	CITIBANK GOV CARD SERVICE	05/01/09	05/21/09	GASOLINE			144.56
07-20	P9	OTFS401L907	GMAC PAYMENT PROCESSING	07/01/09	07/31/09	AUTOMOBILE LEASES			859.87
08-03	P1	090TF400091	CITIBANK GOV CARD SERVICE	06/16/09	06/17/09	TAXI, PARKING, TOLLS			56.00
08-03	P1	090TF400092	DO	05/28/09	06/17/09	GASOLINE			141.38
08-17	P1	090TF400100	DO	07/02/09	07/26/09	GASOLINE			257.06
08-17	P1	090TF400101	DO	07/27/09	07/30/09	COMMERCIAL TRANSPORTATION			231.20
08-17	P1	090TF400102	DO	07/28/09	07/29/09	COMMERCIAL TRANSPORTATION			302.20
08-17	P1	090TF400103	DO	07/17/09	07/17/09	TAXI, PARKING, TOLLS			40.00
08-17	P1	090TF400104	LISA POST	07/27/09	07/30/09	TAXI, PARKING, TOLLS			130.00
08-20	P9	OTFS401L908	GMAC PAYMENT PROCESSING	08/01/09	08/31/09	AUTOMOBILE LEASES			859.87
09-04	HR	461586	CITIBANK GOV CARD SERVICE	11/04/08	11/18/08	TAXI, PARKING, TOLLS			-20.00
09-21	P9	OTFS401L909	GMAC PAYMENT PROCESSING	09/01/09	09/30/09	AUTOMOBILE LEASES			859.87
09-29	P1	090TF400113	CITIBANK GOV CARD SERVICE	07/27/09	08/03/09	TRAVEL REIMBURSEMENT			1,312.27
									TRAVEL TOTALS:
									5,174.28
RENT, COMMUNICATION, UTILITIES									
07-10	P1	090TF400082	ATT	04/25/09	05/24/09	TELECOM SVC, EQUIP & TOLLS			150.95
07-10	P1	090TF400080	COMCAST	06/11/09	07/10/09	UTILITIES			100.95
07-10	P1	090TF400084	DIRECTV	06/05/09	07/04/09	UTILITIES			84.99
07-10	P1	090TF400086	VERIZON WIRELESS	04/20/09	05/19/09	TELECOM SVC, EQUIP & TOLLS			457.92
07-10	P1	090TF400087	DO	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS			569.65
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL			4.41
07-20	P9	OTFS401R907	NORSKE, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			6,300.00
07-23	S5	DY090708807	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)			15.67
08-03	P1	090TF400093	ATT	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS			151.65
08-03	P1	090TF400094	COMCAST	07/11/09	08/10/09	UTILITIES			93.95
08-03	P1	090TF400090	DIRECTV	07/05/09	08/04/09	UTILITIES			84.99
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL			8.45
08-17	P1	090TF400097	ATT	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS			159.65
08-17	P1	090TF400098	COMCAST	08/11/09	09/10/09	UTILITIES			100.95
08-17	P1	090TF400099	VERIZON WIRELESS	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS			472.24
08-20	P9	OTFS401R908	NORSKE, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE			6,300.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL			4.65
08-27	S5	DY090808715	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)			21.40
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL			8.78
09-15	CB	FXF090910A	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL			6.43
09-21	P9	OTFS401R909	NORSKE, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE			6,300.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL			6.34
09-28	S5	DY090908544	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)			17.00
09-29	P1	090TF400110	ATT	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS			155.54
09-29	P1	090TF400111	DIRECTV	08/05/09	09/04/09	UTILITIES			87.66
09-29	P1	090TF400112	DO	09/05/09	10/04/09	UTILITIES			84.99
09-29	P1	090TF400109	VERIZON WIRELESS	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS			457.32
									RENT, COMMUNICATION, UTILITIES TOTALS:
									22,206.53
PRINTING AND REPRODUCTION									
09-29	P1	090TF400105	ACCURATE WORD LLC.	08/04/09	08/04/09	PRINTING AND REPRODUCTION			343.45
09-29	P1	090TF400106	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION			603.95
									PRINTING AND REPRODUCTION TOTALS:
									947.40
OTHER SERVICES									
07-10	P1	090TF400085	BURNHAM STRATEGIES	05/01/09	05/31/09	NON-TECHNOLOGY SERVICE CONTRACT			2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 FORMER SPEAKER HASTERT—Con.						
08-17	P1	090TF400095	DO	NON-TECHNOLOGY SERVICE CONTRCT	2,000.00	2,000.00
08-17	P1	090TF400096	DO	NON-TECHNOLOGY SERVICE CONTRCT	435.54	435.54
09-29	P1	090TF400108	COUNTRY COMPANIES	INSURANCE	6,435.54	6,435.54
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
07-10	P1	090TF400083	THE OFFICE WORKS, INC.	OFFICE SUPPLIES OUTSIDE	227.14	227.14
08-03	P1	090TF400089	BRYAN HARBIN	OFFICE SUPPLIES OUTSIDE	107.24	107.24
08-03	P1	090TF400088	THE OFFICE WORKS, INC.	OFFICE SUPPLIES OUTSIDE	169.13	169.13
09-29	P1	090TF400107	DO	OFFICE SUPPLIES OUTSIDE	84.12	84.12
					SUPPLIES AND MATERIALS TOTALS:	587.63
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	124,330.39
					OFFICE TOTALS:	124,330.39

FISCAL YEAR 2009 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	2,584,349.22	659,573.73
PERSONNEL BENEFITS	9,887.41	0.00
TRAVEL	11,702.28	4,799.61
RENT, COMMUNICATION, UTILITIES	18,080.75	5,208.30
PRINTING AND REPRODUCTION	1,649.52	726.36
OTHER SERVICES	410,316.12	272,002.66
SUPPLIES AND MATERIALS	36,775.39	6,963.21
EQUIPMENT	15,799.56	3,621.72
SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,088,560.25	952,895.59
OFFICE TOTALS:	3,088,560.25	952,895.59

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SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BENNER, MICHAEL E.	07/01/09	09/30/09	DEPUTY IG, AUDIT & INVESTIGATN	42,102.75
CARNEY, DOUGLAS J.	07/01/09	09/30/09	AUDITOR	29,507.33
CONNARD, STEPHEN M.	07/01/09	09/30/09	AUDITOR	26,292.24
CORNELL, JAMES	07/01/09	09/30/09	INSPECTOR GENERAL	43,125.00
CRONIN, MICHAEL J.	07/01/09	09/30/09	ADMINISTRATIVE DIRECTOR	22,569.99
GRAFENSTINE, THERESA M.	07/01/09	09/30/09	DEPUTY IG, ADVISORY & ADMIN SVC	42,102.75
HANNAHS, JEFFREY	07/01/09	09/30/09	DIR, PERFORMANCE & FIN AUDITS	39,353.99
HOWARD, MICHAEL	07/01/09	09/30/09	ASSISTANT DIRECTOR	34,231.01
HUNTER, DEBBIE B.	07/01/09	09/30/09	DIR, INFO SYSTEMS AUDITS	40,692.91
JOHNSON, STEVEN L.	07/01/09	09/30/09	DIR, INFOSYS, QUALITY & CONTR	35,079.99
JONES, DEBORAH E.	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	14,469.00
LOCKHART, STEPHEN D.	07/01/09	09/30/09	AUDITOR	31,278.75
PATEL, SAAD M.	08/15/09	09/30/09	AUDITOR	13,692.02
PICOLLA, JOSEPH C.	07/01/09	09/30/09	ASST DIR MGMT ADVISORY SVCS	28,367.49
POOLE, JULIE A.	07/01/09	09/30/09	AUDITOR	29,448.51

		PTASIENSKI, MICHAEL T	07/01/09	09/30/09	DIR MANAGEMENT ADVISORY SVCS	36,501.00
		ROBERTS, GREGORY	07/01/09	09/30/09	AUDITOR	27,781.74
		SIMPSON, SUSAN	07/01/09	09/30/09	AUDITOR	25,800.50
		SMITH, ANDREW W	07/01/09	09/30/09	AUDITOR	26,198.50
		SORKHABI, BAHAREH Y	07/01/09	08/15/09	AUDITOR	7,708.00
		UPSHUR, RODNEY T.	07/01/09	09/30/09	PROCESS IMPROVEMENT SPECIALIST	30,828.75
		WOLFGANG, DONNA K.	07/01/09	09/30/09	ASSISTANT DIRECTOR, MAS	32,441.51
					PERSONNEL COMPENSATION TOTALS:	659,573.73
		TRAVEL				
07-10	P1	09IG0000164 DOUGLAS J CARNEY	06/14/09	06/21/09	COMMERCIAL TRANSPORTATION	214.75
07-10	P1	09IG0000165 DO	06/14/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	25.63
07-10	P1	09IG0000166 DO	06/14/09	06/19/09	TAXI, PARKING, TOLLS	25.80
07-10	P1	09IG0000167 DO	06/14/09	06/19/09	LODGING	764.75
07-10	P1	09IG0000168 DO	06/15/09	06/19/09	MEALS	184.13
07-10	P1	09IG0000169 RODNEY TERRENCE UPSHUR	06/23/09	06/25/09	COMMERCIAL TRANSPORTATION	271.96
07-10	P1	09IG0000170 DO	06/23/09	06/25/09	COMMERCIAL TRANSPORTATION	40.00
07-10	P1	09IG0000171 DO	06/23/09	06/25/09	LODGING	235.32
07-10	P1	09IG0000172 DO	06/23/09	06/24/09	MEALS	71.49
07-10	P1	09IG0000173 DO	06/23/09	06/25/09	TAXI, PARKING, TOLLS	61.00
08-03	P1	09IG0000185 ANDREW WILLIAM SMITH	07/12/09	07/16/09	COMMERCIAL TRANSPORTATION	500.15
08-03	P1	09IG0000186 DO	07/12/09	07/16/09	TAXI, PARKING, TOLLS	26.00
08-03	P1	09IG0000187 DO	07/12/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	66.00
08-03	P1	09IG0000188 DO	07/12/09	07/16/09	MEALS	141.06
08-03	P1	09IG0000189 DO	07/12/09	07/16/09	LODGING	712.32
08-13	P1	09IG0000197 DOUGLAS J CARNEY	07/22/09	08/03/09	COMMERCIAL TRANSPORTATION	785.95
08-13	P1	09IG0000198 DO	07/30/09	08/03/09	TRAVEL REIMBURSEMENT	123.38
08-13	P1	09IG0000199 DO	07/30/09	08/03/09	LODGING	299.04
08-13	P1	09IG0000200 DO	07/30/09	08/02/09	MEALS	135.72
08-17	P1	09IG0000194 GREGORY ROBERTS	05/19/09	05/22/09	PRIVATE OWNED VEHICLE MILEAGE	105.16
08-17	P1	09IG0000196 DO	05/19/09	05/22/09	TAXI, PARKING, TOLLS	10.00
					TRAVEL TOTALS:	4,799.61
		RENT, COMMUNICATION, UTILITIES				
07-17	P1	09IG0000179 VERIZON	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	138.64
07-23	S5	DY090700272	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	108.00
07-23	S5	DY090700969	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	232.50
07-23	S5	DY090703071	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,102.91
08-06	P1	09IG0000193 VERIZON	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	139.00
08-27	S5	DY090800266	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	108.00
08-27	S5	DY090800946	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	232.50
08-27	S5	DY090803046	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,110.29
09-10	P1	09IG0000209 JAMES CORNELL	03/15/09	04/14/09	TELECOM SVC, EQUIP & TOLLS	45.65
09-10	P1	09IG0000210 DO	04/15/09	05/14/09	TELECOM SVC, EQUIP & TOLLS	45.65
09-10	P1	09IG0000211 DO	05/15/09	06/14/09	TELECOM SVC, EQUIP & TOLLS	45.65
09-10	P1	09IG0000212 DO	06/15/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	45.65
09-10	P1	09IG0000213 DO	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	45.65
09-10	P1	09IG0000216 VERIZON	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	139.82
09-16	P1	09IG0000218 CITIBANK GOV CARD SERVICE	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	8.99
09-28	S5	DY090900258	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	108.00
09-28	S5	DY090900928	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	232.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 OFFICE OF INSPECTOR GENERAL—Con.						
09-28	S5	DY090902979	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		1,318.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,208.30
PRINTING AND REPRODUCTION						
08-07	P1	091G0000191	07/16/09 07/21/09	CITIBANK GOV CARD SERVICE		102.20
09-10	P1	091G0000207	03/23/09 07/09/09	XEROX CORPORATION		293.27
09-10	P1	091G0000208	03/23/09 07/09/09	DO		285.94
09-16	P1	091G0000219	08/07/09 08/07/09	CITIBANK GOV CARD SERVICE		44.95
					PRINTING AND REPRODUCTION TOTALS:	726.36
OTHER SERVICES						
07-02	P2	0FP0900448C	05/16/09 06/15/09	KTA GROUP, INC.		24,700.38
07-20	P9	OPR09029507	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI		2,513.59
07-23	P2	0FP0700800S	06/01/09 06/30/09	BOOZE - ALLEN & HAMILTON		34,645.21
07-24	P1	091G0000181	05/19/09 05/19/09	CITIBANK GOV CARD SERVICE		3,199.00
08-07	P1	091G0000190	07/15/09 10/06/09	DO		3,519.00
08-18	P1	091G0000201	07/30/09 08/02/09	DOUGLAS J CARNEY		120.00
08-19	P1	091G0000204	07/21/09 07/21/09	CITIBANK GOV CARD SERVICE		75.00
08-20	P9	OPR09029508	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI		2,513.59
09-08	P2	0FP0700800T	07/01/09 07/31/09	BOOZE - ALLEN & HAMILTON		35,294.99
09-08	P2	0FP0900448D	07/01/09 07/31/09	KTA GROUP, INC.		22,445.75
09-10	P2	OPC0800004N	07/01/09 07/31/09	COTTON & COMPANY		7,931.63
09-16	P1	091G0000222	07/29/09 09/25/09	CITIBANK GOV CARD SERVICE		2,679.00
09-21	P9	OPR09029509	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI		2,513.59
09-25	P2	0FP0900954	09/09/09 09/09/09	CCH INCORPORATED		3,000.00
09-29	P2	0FP0700800U	09/03/09 09/03/09	BOOZE - ALLEN & HAMILTON		29,763.26
09-29	P2	OPC0800004B	09/03/09 09/03/09	COTTON & COMPANY		52,748.09
09-29	P2	0FP0900448E	07/13/09 08/31/09	KTA GROUP, INC.		19,151.20
09-30	P2	0FP0900787A	07/06/09 07/24/09	WILLIAMS ADLEY & COMPANY		11,115.82
09-30	P2	0FP0900787B	07/25/09 09/04/09	DO		14,073.56
					OTHER SERVICES TOTALS:	272,002.66
SUPPLIES AND MATERIALS						
07-02	C2	NW200918300	06/05/09 06/05/09	BOISE CASCADE		476.01
07-02	C2	NW200918300	06/09/09 06/09/09	DO		18.00
07-10	P1	091G0000174	06/19/09 06/19/09	JAMES CORNELL		267.30
07-10	P1	091G0000176	06/22/09 06/22/09	DO		30.72
07-10	P1	091G0000175	06/19/09 06/19/09	THERESA M GRAFENSTINE		70.12
07-15	P1	091G0000177	02/16/09 02/16/09	MICHAEL J. CRONIN		50.97
07-15	P1	091G0000178	02/16/09 02/16/09	DO		16.99
07-22	C2	NW200920300	07/13/09 07/13/09	BOISE CASCADE		188.80
07-24	P1	091G0000180	06/16/09 06/16/09	CITIBANK GOV CARD SERVICE		259.26
07-24	P1	091G0000182	06/23/09 06/23/09	DO		71.38
07-24	P1	091G0000183	06/09/09 07/10/09	DUNN & BRADSTREET		41.06
07-30	HV	09A90100209	05/22/09 05/22/09	FRAMING (TRANSFER)		500.00
07-31	S1	DY090700222	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		220.17

08-03	P1	09IG0000184	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	196.37
08-13	P1	09IG0000195	DO	06/27/09	07/26/09	BOTTLED WATER	87.40
08-19	P1	09IG0000202	CITIBANK GOV CARD SERVICE	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	399.20
08-19	P1	09IG0000203	DO	07/24/09	07/27/09	PUBLICATION REF MATERIAL	565.23
08-24	C2	NW200923600	BOISE CASCADE	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	17.80
08-24	C2	NW200923600	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	37.25
08-31	S1	DY090800216	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	126.69
09-03	P1	09IG0000206	DUNN & BRADSTREET	07/09/09	08/10/09	PUBLICATION REF MATERIAL	41.06
09-08	P2	OSM41305	CDW GOVERNMENT INC	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	1,405.80
09-08	P2	OSM41305	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	19.77
09-10	P1	09IG0000214	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	131.47
09-10	P1	09IG0000215	XEROX CORPORATION	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	82.00
09-16	C2	NW200925900	BOISE CASCADE	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	66.14
09-16	P1	09IG0000217	CITIBANK GOV CARD SERVICE	08/24/09	08/25/09	OFFICE SUPPLIES OUTSIDE	145.39
09-16	P1	09IG0000220	DO	08/03/09	08/12/09	OFFICE SUPPLIES OUTSIDE	795.26
09-16	P1	09IG0000221	DO	07/31/09	07/31/09	PUBLICATION REF MATERIAL	66.94
09-18	C2	NW200926100	BOISE CASCADE	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	69.75
09-29	P1	09IG0000224	DAN KAIN TROPHIES, INC	09/08/09	09/08/09	MISC SUPPLIES AND MATERIALS	75.00
09-30	S1	DY090900228	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	423.91
						SUPPLIES AND MATERIALS TOTALS:	6,963.21
			EQUIPMENT				
07-01	HR	439393	WHITAKER BROS. BUSINESS MACHIN	10/01/08	09/30/09	WARRANTIES	-66.00
07-30	S8	MA000890971	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	273.00
08-07	P1	09IG0000192	CITIBANK GOV CARD SERVICE	07/22/09	07/22/09	COMP SOFTWARE PURCH - \$10000	850.00
08-19	P1	09IG0000205	DO	07/27/09	07/27/09	COMP SOFTWARE PURCH - \$10000	719.00
08-27	S8	MA000897320	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	273.00
09-17	F2	RN000028546	DELL DIRECT SALES	07/21/09	07/21/09	COMP HARDWARE PURCH - \$25000	1,299.72
09-30	S8	MA000904292	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	273.00
						EQUIPMENT TOTALS:	3,621.72
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	952,895.59
						OFFICE TOTALS:	952,895.59
			FISCAL YEAR 2008 OFFICE OF INSPECTOR GENERAL				
			SALARIES, OFFICERS & EMPLOYEES				
			PERSONNEL COMPENSATION				
			SIMPSON,SUSAN	06/15/08	06/15/08	AUDITOR	73.73
						PERSONNEL COMPENSATION TOTALS:	73.73
			OTHER SERVICES				
07-08	P2	OPR0500975	DELOITTE CONSULTING, LLP	06/29/09	06/29/09	CONSULTANT CONTRACT SERVICE	53,942.63
07-23	P2	OFF0700800S	BOOZE - ALLEN & HAMILTON	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	12,543.52
09-04	P2	OPC0800004M	COTTON & COMPANY	07/01/09	07/31/09	NON TECHNOLOGY SERVICE CONTRCT	12,213.22
09-29	P2	OFF0700800V	BOOZE - ALLEN & HAMILTON	02/01/09	02/28/09	CONSULTANT CONTRACT SERVICE	186.12
09-29	P2	OPC0800004C	COTTON & COMPANY	06/01/09	06/30/09	NON TECHNOLOGY SERVICE CONTRCT	6,225.88
						OTHER SERVICES TOTALS:	85,111.37
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	85,185.10
						OFFICE TOTALS:	85,185.10
			FISCAL YEAR 2009 OFFICE OF THE HISTORIAN				
			SALARIES, OFFICERS & EMPLOYEES				
			PERSONNEL COMPENSATION		330,648.18		95,162.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 OFFICE OF THE HISTORIAN—Con.							
				PERSONNEL BENEFITS	2,363.51	0.00	
				TRAVEL	41,320.06	31,533.16	
				RENT, COMMUNICATION, UTILITIES	7,067.74	1,697.03	
				PRINTING AND REPRODUCTION	796.88	450.93	
				OTHER SERVICES	66,040.91	38,218.41	
				SUPPLIES AND MATERIALS	44,424.27	26,432.45	
				EQUIPMENT	1,944.10	245.70	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	494,605.65	193,739.89	
				OFFICE TOTALS:	494,605.65	193,739.89	
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
			07/01/09	09/30/09	DEPUTY HISTORIAN OF THE HOUSE	29,394.99	
			07/01/09	09/30/09	RESEARCHER	7,500.00	
			07/01/09	09/30/09	HISTORIAN OF THE HOUSE	29,445.00	
			07/01/09	09/30/09	SHARED EMPLOYEE	2,566.65	
			07/15/09	09/30/09	PROJECT DIRECTOR	13,722.23	
			07/01/09	09/30/09	SHARED EMPLOYEE	1,283.34	
			07/01/09	09/30/09	RESEARCH ANALYST	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	95,162.21	
TRAVEL							
07-17	P1	09HI0000145	CITIBANK GOV CARD SERVICE	06/23/09	06/25/09	COMMERCIAL TRANSPORTATION	231.19
07-17	P1	09HI0000146	DO	06/23/09	06/23/09	MEALS	9.65
07-17	P1	09HI0000147	DO	06/23/09	06/23/09	TAXI, PARKING, TOLLS	46.50
07-17	P1	09HI0000144	ROBERT REMINI	06/23/09	06/25/09	TAXI, PARKING, TOLLS	88.00
07-21	P1	09HI0000149	FRED BEUTTLER	06/19/09	06/19/09	TAXI, PARKING, TOLLS	10.00
07-21	P1	09HI0000150	DO	06/19/09	06/19/09	TAXI, PARKING, TOLLS	10.00
07-21	P1	09HI0000151	DO	06/19/09	06/19/09	TAXI, PARKING, TOLLS	10.00
07-21	P1	09HI0000152	DO	06/19/09	06/19/09	TAXI, PARKING, TOLLS	10.00
07-21	P1	09HI0000153	DO	06/19/09	06/19/09	TAXI, PARKING, TOLLS	10.00
07-27	P2	OFF09007399	CAPITOL HILL SUITES	06/21/09	06/26/09	LODGING	1,254.00
07-27	P2	OFF0900739A	DO	06/21/09	06/26/09	LODGING	1,254.00
07-27	P2	OFF0900739B	DO	06/21/09	06/26/09	LODGING	1,254.00
07-27	P2	OFF0900739C	DO	06/21/09	06/26/09	LODGING	1,254.00
07-27	P2	OFF0900739D	DO	06/21/09	06/26/09	LODGING	1,254.00
07-27	P2	OFF0900739E	DO	06/21/09	06/26/09	LODGING	1,254.00
07-27	P2	OFF0900739F	DO	06/21/09	06/26/09	LODGING	1,254.00
07-27	P2	OFF0900739G	DO	06/21/09	06/26/09	LODGING	1,254.00
07-27	P2	OFF0900739H	DO	06/21/09	06/26/09	LODGING	1,254.00
07-27	P2	OFF0900739I	DO	06/21/09	06/26/09	LODGING	1,254.00
07-27	P2	OFF0900739J	DO	06/21/09	06/26/09	LODGING	1,254.00
07-27	P2	OFF0900739K	DO	06/21/09	06/26/09	LODGING	1,254.00
07-27	P2	OFF0900739L	DO	06/21/09	06/26/09	LODGING	1,045.00

08-14	P1	09HI0000169	CITIBANK GOV CARD SERVICE	07/20/09	07/21/09	COMMERCIAL TRANSPORTATION	249.94
08-14	P1	09HI0000170	DO	07/06/09	07/17/09	COMMERCIAL TRANSPORTATION	37.50
08-14	P1	09HI0000171	DO	06/23/09	06/25/09	LODGING	686.88
08-14	P1	09HI0000172	DO	07/29/09	07/31/09	COMMERCIAL TRANSPORTATION	231.19
08-19	P1	09HI0000175	DO	08/06/09	08/07/09	COMMERCIAL TRANSPORTATION	231.19
09-01	P1	09HI0000184	DO	07/01/09	07/01/09	TAXI, PARKING, TOLLS	48.50
09-01	P1	09HI0000180	FRED BEUTTNER	07/23/09	07/23/09	TAXI, PARKING, TOLLS	54.00
09-01	P1	09HI0000182	DO	07/21/09	07/22/09	MEALS	71.70
09-01	P1	09HI0000183	DO	07/21/09	07/21/09	TAXI, PARKING, TOLLS	10.00
09-01	P1	09HI0000187	ROBERT REMINI	06/23/09	08/07/09	TAXI, PARKING, TOLLS	175.00
09-17	P1	09HI0000189	CITIBANK GOV CARD SERVICE	07/29/09	08/07/09	TRAVEL REIMBURSEMENT	211.30
09-17	P1	09HI0000190	DO	07/29/09	07/31/09	LODGING	478.62
09-17	P1	09HI0000191	DO	08/06/09	08/07/09	LODGING	239.31
09-17	P1	09HI0000197	DO	08/20/09	08/21/09	COMMERCIAL TRANSPORTATION	327.19
09-23	P2	OFF0900841	CAPITOL HILL SUITES	07/26/09	08/02/09	LODGING	1,650.00
09-23	P2	OFF0900841A	DO	07/27/09	07/30/09	LODGING	825.00
09-23	P2	OFF0900841B	DO	07/26/09	07/31/09	LODGING	1,237.50
09-23	P2	OFF0900841C	DO	07/26/09	07/31/09	LODGING	1,237.50
09-23	P2	OFF0900841D	DO	07/26/09	07/31/09	LODGING	1,237.50
09-23	P2	OFF0900841E	DO	07/26/09	07/31/09	LODGING	1,237.50
09-23	P2	OFF0900841F	DO	07/26/09	07/31/09	LODGING	1,237.50
09-23	P2	OFF0900841G	DO	07/26/09	07/31/09	LODGING	1,237.50
09-23	P2	OFF0900841H	DO	07/26/09	07/31/09	LODGING	1,237.50
09-23	P2	OFF0900841I	DO	07/27/09	07/31/09	LODGING	825.00
						TRAVEL TOTALS:	31,533.16
			RENT, COMMUNICATION, UTILITIES				
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	5.41
07-21	P1	09HI0000157	CITIBANK GOV CARD SERVICE	06/05/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	18.04
07-23	S5	DY090700250	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	20.00
07-23	S5	DY090700954	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	60.00
07-23	S5	DY090702948	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	468.72
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	5.49
08-26	CB	FXF090820A	DO	08/08/09	08/08/09	POSTAGE/COURIER/BOX RENTAL	11.74
08-27	S5	DY090800245	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	20.00
08-27	S5	DY090800931	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	60.00
08-27	S5	DY090802928	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	442.71
09-01	P1	09HI0000178	CITIBANK GOV CARD SERVICE	07/06/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	31.18
09-17	P1	09HI0000196	DO	08/17/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	11.93
09-28	S5	DY090900237	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	24.00
09-28	S5	DY090900913	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	60.00
09-28	S5	DY090902869	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	457.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,697.03
			PRINTING AND REPRODUCTION				
07-28	S3	09209000018	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	189.98
08-03	P1	09HI0000168	ACCURATE WORD LLC	07/22/09	07/22/09	PRINTING AND REPRODUCTION	69.95
08-25	S3	09237000018	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	191.00
						PRINTING AND REPRODUCTION TOTALS:	450.93
			OTHER SERVICES				
07-20	P9	OFF09000507	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 OFFICE OF THE HISTORIAN—Con.						
07-21	P1	09HI0000155	06/30/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	1,500.00
07-21	P1	09HI0000162	06/22/09	06/26/09	TRAINING EXPENSES	2,500.00
07-21	P1	09HI0000156	06/22/09	06/26/09	TRAINING EXPENSES	1,600.00
07-27	P2	OFF0900773	05/01/09	06/19/09	NON-TECHNOLOGY SERVICE CONTRCT	10,000.00
08-14	P1	09HI0000173	06/26/09	07/25/09	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
08-19	P1	09HI0000174	07/27/09	07/31/09	TRAINING EXPENSES	1,600.00
08-20	P9	OFF09000508	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,250.00
08-27	P2	OFF0900773A	06/19/09	08/13/09	NON-TECHNOLOGY SERVICE CONTRCT	10,000.00
09-01	P1	09HI0000185	07/26/09	08/25/09	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
09-01	P1	09HI0000181	07/27/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00
09-01	P1	09HI0000177	06/19/09	08/21/09	WEB DEV.HOSTNG.EMAIL & REL SVC	58.46
09-01	P1	09HI0000186	07/26/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,200.00
09-17	P1	09HI0000195	08/22/09	09/21/09	WEB DEV.HOSTNG.EMAIL & REL SVC	9.95
09-21	P9	OFF09000509	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,250.00
09-23	P1	09HI0000206	01/01/09	12/31/09	TRAINING EXPENSES	500.00
09-28	P1	09HI0000209	08/26/09	09/25/09	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
					OTHER SERVICES TOTALS:	38,218.41
SUPPLIES AND MATERIALS						
07-09	P1	09HI0000143	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	10.70
07-17	C1	NW200919702	06/26/09	06/26/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	06/24/09	06/24/09	BOTTLED WATER	45.94
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09HI0000148	06/12/09	07/01/09	FOOD & BEVERAGE	138.19
07-21	P1	09HI0000154	06/22/09	06/22/09	FOOD & BEVERAGE	76.98
07-21	P1	09HI0000158	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	377.59
07-21	P1	09HI0000159	06/25/09	06/25/09	FOOD & BEVERAGE	111.89
07-21	P1	09HI0000160	06/22/09	06/22/09	FOOD & BEVERAGE	250.81
07-21	P1	09HI0000161	06/23/09	06/23/09	FOOD & BEVERAGE	684.65
07-21	P1	09HI0000163	06/19/09	06/19/09	FOOD & BEVERAGE	93.75
07-21	P1	09HI0000164	06/19/09	06/19/09	FOOD & BEVERAGE	1,672.25
07-21	P1	09HI0000165	06/13/09	06/18/09	FOOD & BEVERAGE	560.00
07-23	P1	09HI0000166	06/13/09	06/13/09	FOOD & BEVERAGE	33.00
07-31	S1	DY090700181	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	612.89
08-14	P2	OSM40088	03/13/09	03/13/09	OFFICE SUPPLIES OUTSIDE	177.00
08-14	P2	OSM40088	03/13/09	03/13/09	OFFICE SUPPLIES OUTSIDE	9.99
08-31	S1	DY090800175	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	745.08
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	9.06
08-31	C1	NW200924002	07/02/09	07/02/09	BOTTLED WATER	45.95
08-31	C1	NW200924002	07/28/09	07/28/09	BOTTLED WATER	35.95
08-31	C1	NW200924002	07/23/09	07/23/09	BOTTLED WATER	31.97
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	P1	09HI0000176	07/05/09	07/05/09	OFFICE SUPPLIES OUTSIDE	258.24
09-01	P1	09HI0000176	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	-104.99

09-01	P1	09HI0000176	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	980.72
09-01	P1	09HI0000176	DO	07/06/09	07/08/09	FOOD & BEVERAGE	626.00
09-01	P1	09HI0000176	DO	07/11/09	07/11/09	FOOD & BEVERAGE	42.11
09-01	P1	09HI0000179	DO	07/26/09	07/26/09	FOOD & BEVERAGE	40.93
09-02	P2	OSS59959	ALLIANCE MICRO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	240.00
09-11	P1	09HI0000188	ROLL CALL, INC.	09/01/09	08/31/11	PUBLICATION REF MATERIAL	10,990.00
09-17	P1	09HI0000192	CITIBANK GOV CARD SERVICE	07/27/09	07/27/09	FOOD & BEVERAGE	458.95
09-17	P1	09HI0000193	DO	07/28/09	07/28/09	FOOD & BEVERAGE	169.33
09-17	P1	09HI0000194	DO	07/31/09	07/31/09	FOOD & BEVERAGE	1,207.24
09-17	P1	09HI0000198	DO	07/29/09	07/29/09	FOOD & BEVERAGE	1,965.64
09-17	P1	09HI0000199	DO	08/19/09	08/19/09	FOOD & BEVERAGE	33.26
09-17	P1	09HI0000200	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	167.98
09-21	P2	OSS59117	ALLIANCE MICRO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	318.00
09-21	P2	OSS59117	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	195.00
09-21	P2	OSS59117	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	195.00
09-21	P2	OSS59117	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	195.00
09-21	P2	OSS59117	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	85.00
09-23	P1	09HI0000201	ANTHONY A. WALLIS	06/25/09	06/25/09	FOOD & BEVERAGE	15.00
09-23	P1	09HI0000202	CITIBANK GOV CARD SERVICE	07/30/09	07/30/09	FOOD & BEVERAGE	1,486.06
09-23	P1	09HI0000203	DO	07/28/09	07/29/09	FOOD & BEVERAGE	70.00
09-23	P1	09HI0000204	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	49.95
09-23	P1	09HI0000207	DO	06/26/09	06/26/09	FOOD & BEVERAGE	864.20
09-30	S1	DY090900187	DO	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	60.91
09-30	P1	09HI0000210	FRED BEUTTLER	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	27.48
09-30	P1	09HI0000211	DO	07/13/09	07/13/09	FOOD & BEVERAGE	35.20
09-30	P1	09HI0000212	DO	07/14/09	07/16/09	PUBLICATION REF MATERIAL	24.60
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	26,432.45
07-30	S8	MA000890965		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	81.90
08-27	S8	MA000897313		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	81.90
09-30	S8	MA000903693		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	81.90
						EQUIPMENT TOTALS:	245.70
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	193,739.89
						OFFICE TOTALS:	193,739.89
FISCAL YEAR 2009 LAW REVISION COUNSEL SALARIES, OFFICERS & EMPLOYEES							
						PERSONNEL COMPENSATION	2,143,955.06
						PERSONNEL BENEFITS	9,662.77
						RENT, COMMUNICATION, UTILITIES	6,574.60
						PRINTING AND REPRODUCTION	59.35
						OTHER SERVICES	278,804.11
						SUPPLIES AND MATERIALS	47,138.24
						EQUIPMENT	44,124.01
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,530,318.14
						OFFICE TOTALS:	2,530,318.14
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION							
						BELCHER, ROBERT E.	07/01/09
						PRINTING EDITOR	09/30/09
							28,353.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 LAW REVISION COUNSEL—Con.						
		CAHILL, JAMES H.	07/01/09 09/30/09	ASSISTANT PRINTING EDITOR	20,750.01	
		EVANS, MICHELLE R.	07/01/09 09/30/09	ASSISTANT COUNSEL	17,874.99	
		HALL, KATRINA M.	07/01/09 09/30/09	ASSISTANT COUNSEL	15,875.01	
		JOHNSON, DEBRA L.	07/01/09 09/30/09	STAFF ASSISTANT	25,341.51	
		KASELONIS JR, RAYMOND W.	07/01/09 09/30/09	ASSISTANT COUNSEL	25,056.51	
		LANE, KATHERINE L.	07/01/09 09/30/09	ASSISTANT COUNSEL	23,499.99	
		LEFEVRE, PETER G.	07/01/09 09/30/09	LAW REVISION COUNSEL	43,125.00	
		LINDSEY, BRIAN	07/01/09 09/30/09	ASSISTANT COUNSEL	21,249.99	
		LOACH, ERIC M.	07/01/09 09/30/09	SENIOR PROGRAM ANALYST	33,896.49	
		MORINGELLO, SALLY-ANNE M.	07/01/09 09/30/09	ASSISTANT COUNSEL	21,885.00	
		MULLIGAN, EDWARD T.	07/01/09 09/30/09	ASSISTANT COUNSEL	26,347.50	
		PARETZKY, KENNETH	07/01/09 09/30/09	SENIOR COUNSEL	42,102.75	
		SEEP, RALPH V.	07/01/09 09/30/09	DEPUTY LAW REVISION COUNSEL	42,674.01	
		SKARVELIS, MICHELE	07/01/09 09/30/09	ASSISTANT COUNSEL	19,250.01	
		SUKOL, ROBERT M.	07/01/09 09/30/09	SENIOR COUNSEL	37,654.50	
		THOMPSON, MONICA R.	07/01/09 09/30/09	STAFF ASSISTANT	12,358.74	
		TRUSHEL, TIMOTHY D.	07/01/09 09/30/09	SENIOR COUNSEL	40,875.00	
		WAGNER JR, JOHN F.	07/01/09 09/30/09	ASSISTANT COUNSEL	28,436.25	
		WEIL, NICHOLAS H.	07/01/09 09/30/09	ASSISTANT COUNSEL	17,750.01	
					PERSONNEL COMPENSATION TOTALS:	544,356.51
RENT, COMMUNICATION, UTILITIES						
07-17	P1	09LR0000104 UPS	05/27/09 05/27/09	POSTAGE/COURIER/BOX RENTAL	5.33	
07-23	S5	DY090700354	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	96.00	
07-23	S5	DY090701032	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	222.50	
07-23	S5	DY090703554	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	274.93	
08-27	S5	DY090800347	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	96.00	
08-27	S5	DY090801009	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	222.50	
08-27	S5	DY090803516	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	203.73	
09-28	S5	DY090900342	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	96.00	
09-28	S5	DY090900991	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	222.50	
09-28	S5	DY090903439	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	185.59	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,625.08
PRINTING AND REPRODUCTION						
09-23	P2	OSP51454 ACCURATE WORD, LLC	01/27/09 01/27/09	PRINTING AND REPRODUCTION	31.90	
					PRINTING AND REPRODUCTION TOTALS:	31.90
OTHER SERVICES						
07-10	P1	09LR0000099 CHESAPEAKE PUBLISHING	06/22/09 07/02/09	NON-TECHNOLOGY SERVICE CONTRCT	2,440.00	
07-10	P1	09LR0000102 DEBORAH Z. YEE	06/01/09 06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	1,470.00	
07-10	P1	09LR0000100 FRANCES KRAUS	06/01/09 06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	2,844.02	
07-10	P1	09LR0000101 JERALD JAY DIRECTOR	06/01/09 06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	4,930.00	
07-17	P1	09LR0000103 WEST GROUP PAYMENT CENTER	06/22/09 06/22/09	NON-TECHNOLOGY SERVICE CONTRCT	55,476.00	
07-20	P9	OPR09038207 LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	5,000.00	
07-24	P1	09LR0000105 CHESAPEAKE PUBLISHING	07/06/09 07/15/09	NON-TECHNOLOGY SERVICE CONTRCT	2,240.00	

08-04	P1	09LR0000108	DO	07/20/09	07/30/09	NON-TECHNOLOGY SERVICE CONTRCT	2,560.00
08-04	P1	09LR0000109	FRANCES KRAUS	07/01/09	07/30/09	NON-TECHNOLOGY SERVICE CONTRCT	2,711.74
08-04	P1	09LR0000110	JERALD JAY DIRECTOR	07/01/09	07/28/09	NON-TECHNOLOGY SERVICE CONTRCT	4,930.00
08-14	P1	09LR0000111	DEBORAH Z. YEE	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	900.00
08-19	P1	09LR0000114	CHESAPEAKE PUBLISHING	08/03/09	08/13/09	NON-TECHNOLOGY SERVICE CONTRCT	2,240.00
08-20	P9	OPR09038208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	5,000.00
09-04	P1	09LR0000115	CHESAPEAKE PUBLISHING	08/21/09	08/28/09	NON-TECHNOLOGY SERVICE CONTRCT	1,860.00
09-04	P1	09LR0000116	JERALD JAY DIRECTOR	08/04/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	5,015.00
09-10	P1	09LR0000118	DEBORAH Z. YEE	08/01/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,080.00
09-10	P1	09LR0000117	FRANCES KRAUS	08/03/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	3,307.00
09-17	P1	09LR0000120	CHESAPEAKE PUBLISHING	09/01/09	09/11/09	NON-TECHNOLOGY SERVICE CONTRCT	2,080.00
09-21	P9	OPR09038209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	5,000.00
09-30	P1	09LR0000124	CHESAPEAKE PUBLISHING	09/15/09	09/23/09	NON-TECHNOLOGY SERVICE CONTRCT	1,840.00

OTHER SERVICES TOTALS: 112,923.76

SUPPLIES AND MATERIALS

07-02	C2	NW200918300	BOISE CASCADE	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	149.93
07-02	C2	NW200918300	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	-5.28
07-24	P1	09LR0000106	LEXIS-NEXIS	06/01/09	06/30/09	PUBLICATION REF MATERIAL	1,500.00
07-27	P2	OSS59105	GEM LASER EXPRESS	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	400.00
08-04	P1	09LR0000107	CRYSTAL SPRINGS	06/01/09	06/30/09	BOTTLED WATER	193.47
08-07	C2	NW200921901	BOISE CASCADE	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	214.44
08-14	P1	09LR0000112	CRYSTAL SPRINGS	07/01/09	07/31/09	BOTTLED WATER	193.47
08-17	P1	09LR0000113	LEXIS-NEXIS	07/01/09	07/31/09	PUBLICATION REF MATERIAL	1,500.00
09-10	P1	09LR0000119	MATTHEW BENDER & COMPANY INC.	10/01/09	09/30/10	PUBLICATION REF MATERIAL	1,202.00
09-17	P1	09LR0000121	LEXIS-NEXIS	08/01/09	08/31/09	PUBLICATION REF MATERIAL	1,500.00
09-18	C2	NW200926100	BOISE CASCADE	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	504.10
09-23	P2	OSS60137	GEMLASER	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	400.00
09-29	P2	OSM39325	DO	12/30/08	12/30/08	OFFICE SUPPLIES OUTSIDE	528.00
09-29	P2	OSM39325	DO	12/30/08	12/30/08	OFFICE SUPPLIES OUTSIDE	60.00
09-29	P1	09LR0000122	MORE DIRECT, INC.	07/11/09	07/11/09	OFFICE SUPPLIES OUTSIDE	2,205.60
09-29	P1	09LR0000123	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	3,274.67
09-30	P1	09LR0000125	CRYSTAL SPRINGS	08/01/09	08/31/09	BOTTLED WATER	184.59

SUPPLIES AND MATERIALS TOTALS: 14,004.99

EQUIPMENT

07-30	S8	MA000890269	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	246.37
08-27	S8	MA000896143	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	246.37
08-27	F2	RN000028163	MOREDIRECT.COM CORPORATE	07/08/09	07/08/09	COMP HARDWARE PURCH - \$25000	2,268.70
08-27	F2	RN000028164	DO	07/24/09	07/24/09	COMP HARDWARE PURCH - \$25000	1,945.43
08-27	F2	RN000028164	DO	07/24/09	07/24/09	COMP HARDWARE PURCH - \$25000	1,945.43
08-27	F2	RN000028164	DO	07/24/09	07/24/09	COMP HARDWARE PURCH - \$25000	1,945.43
08-27	F2	RN000028164	DO	07/24/09	07/24/09	COMP HARDWARE PURCH - \$25000	1,945.43
08-27	F2	RN000028164	DO	07/24/09	07/24/09	COMP HARDWARE PURCH - \$25000	1,945.43
09-30	S8	MA000902528	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	246.37

EQUIPMENT TOTALS: 12,734.96

SALARIES, OFFICERS & EMPLOYEES TOTALS: 685,677.20

OFFICE TOTALS: 685,677.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 LAW REVISION COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
07-05	P2	OFFP0801524I RICHARD B. SIMPSON	06/01/09 06/30/09	NON TECHNOLOGY SERVICE CONTRCT	4,883.00		
08-07	P2	OFFP0801520E FEDERAL LEGAL EDITING, LLC	04/28/09 05/13/09	NON TECHNOLOGY SERVICE CONTRCT	4,352.00		
08-17	P2	OFFP0801524J RICHARD B. SIMPSON	07/01/09 07/31/09	NON TECHNOLOGY SERVICE CONTRCT	11,621.54		
09-04	P2	OFFP0801524K DO	08/01/09 08/31/09	NON TECHNOLOGY SERVICE CONTRCT	10,474.04		
09-17	P2	OFFP0801521 FEDERAL LEGAL EDITING, LLC	07/15/09 09/10/09	NON TECHNOLOGY SERVICE CONTRCT	4,007.00		
					OTHER SERVICES TOTALS:	35,337.58	
SUPPLIES AND MATERIALS							
09-28	P2	OSM37208 CDW GOVERNMENT INC	03/04/08 03/04/08	OFFICE SUPPLIES OUTSIDE	25.00		
					SUPPLIES AND MATERIALS TOTALS:	25.00	
EQUIPMENT							
09-28	P2	OSM37208 CDW GOVERNMENT INC	03/04/08 03/04/08	COMP SOFTWARE PURCH – \$10,000	1,212.24		
					EQUIPMENT TOTALS:	1,212.24	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	36,574.82	
					OFFICE TOTALS:	36,574.82	
FISCAL YEAR 2009 LEGISLATIVE COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	6,882,874.04	1,755,640.07
					PERSONNEL BENEFITS	23,569.19	0.00
					TRAVEL	5,594.20	3,705.12
					RENT, COMMUNICATION, UTILITIES	41,014.62	11,974.25
					PRINTING AND REPRODUCTION	223.30	157.55
					OTHER SERVICES	413,890.68	111,198.26
					SUPPLIES AND MATERIALS	52,922.71	5,046.53
					EQUIPMENT	121,716.01	45,886.74
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	7,541,804.75	1,933,608.52
					OFFICE TOTALS:	7,541,804.75	1,933,608.52
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		AMAROSA, KRISTEN	07/01/09 09/30/09	STAFF ASSISTANT	9,610.74		
		ANDERSON, ASHLEY W.	07/01/09 09/30/09	STAFF ASSISTANT	9,249.99		
		BALLOU JR, ERNEST W.	07/01/09 09/30/09	SENIOR COUNSEL	42,674.01		
		BARKSDALE, MARSHALL	07/01/09 09/30/09	ASSISTANT COUNSEL	20,082.75		
		BARROW JR, M P.	07/01/09 07/13/09	LEGISLATIVE COUNSEL	6,229.16		
		DO	07/14/09 09/01/09	SENIOR COUNSEL	22,759.47		
		DO	09/01/09 09/01/09	SENIOR COUNSEL (OTHER COMPENSATION)	13,750.51		
		BAYER, PHILIP K.	07/01/09 09/30/09	ASSISTANT COUNSEL	27,524.49		
		BELL, ALISON E	07/01/09 09/30/09	ASSISTANT COUNSEL	20,082.75		
		BELLIS, M D.	07/01/09 07/13/09	DEPUTY LEGISLATIVE COUNSEL	6,164.02		
		DO	07/14/09 09/30/09	SENIOR COUNSEL	36,509.98		

BIRCH, DEBRA G.	07/01/09	09/30/09	STAFF ASSISTANT	23,793.24
DO	06/01/09	06/30/09	STAFF ASSISTANT (OVERTIME)	102.95
BLOUNT JR, WILLIE L.	07/01/09	09/30/09	DIR OF INFOR SVCS	29,211.51
BLOUNT, ELONDA	07/01/09	09/30/09	STAFF ASSISTANT	12,796.26
BRAZELTON, HALLET R	07/01/09	09/30/09	ASSISTANT COUNSEL	18,182.49
BROWN, TIMOTHY D.	07/01/09	09/30/09	SENIOR COUNSEL	42,674.01
BURKE, WARREN	07/01/09	09/30/09	ASSISTANT COUNSEL	34,322.01
CALLEN, PAUL C.	07/01/09	09/30/09	SENIOR COUNSEL	42,674.01
CASSIDY, THOMAS R	07/01/09	09/30/09	ASSISTANT COUNSEL	18,182.49
CHRISS, SHERRY L.	07/01/09	09/30/09	SENIOR COUNSEL	42,674.01
CHRISTRUP, HENRY W.	07/01/09	09/30/09	ASSISTANT COUNSEL	33,971.25
COCHRAN, JONATHAN	06/29/09	08/05/09	SUMMER ASSOCIATE	3,700.00
DO	08/01/09	08/05/09	SUMMER ASSOCIATE (OTHER COMPENSATION)	150.00
CONLEY, SHAWN W	07/01/09	09/30/09	ASSISTANT COUNSEL	18,182.49
DALY, LISA M.	07/01/09	09/30/09	ASST COUNSEL	37,430.01
DILLON JR, THOMAS M	07/01/09	09/30/09	ASSISTANT COUNSEL	18,807.75
ECKSTEIN, MATHEW A.	07/01/09	09/30/09	ASSISTANT COUNSEL	27,738.75
FLEISHMAN, SUSAN	07/01/09	09/30/09	ASSISTANT COUNSEL	41,069.25
FORSTATER, IRA B.	07/01/09	09/30/09	SENIOR COUNSEL	42,674.01
GALLAGHER, ROSEMARY	07/01/09	09/30/09	ASSISTANT COUNSEL	42,309.99
GOODLOE, RENATE	07/01/09	09/30/09	OFFICE ADMINISTRATOR	30,902.76
GREENLAW, RYAN J	09/09/09	09/30/09	ASSISTANT COUNSEL	4,444.61
GRIFFITHS, PAMELA R.	07/01/09	09/30/09	STAFF ASSISTANT	12,017.49
GROSS, JUSTIN W	08/01/09	08/05/09	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
DO	07/01/09	07/31/09	SUMMER ASSOCIATE	3,000.00
GROSSMAN, EDWARD G.	07/14/09	09/30/09	DEPUTY LEGISLATIVE COUNSEL	36,509.98
DO	07/01/09	07/13/09	SENIOR COUNSEL	6,164.02
GROSSMAN, JAMES D.	07/01/09	09/30/09	SENIOR COUNSEL	42,674.01
HAENSEL, CURT C.	07/01/09	09/30/09	SENIOR COUNSEL	42,674.01
HARMANN, JEAN L.	07/01/09	09/30/09	SENIOR COUNSEL	42,674.01
HARRISON, KRISTYN	07/01/09	08/05/09	SUMMER ASSOCIATE	3,500.00
DO	08/01/09	08/05/09	SUMMER ASSOCIATE (OTHER COMPENSATION)	250.00
JOHNSTON, LAWRENCE A.	07/01/09	09/30/09	SENIOR COUNSEL	42,674.01
KOSTKA, GREGORY M.	07/01/09	09/30/09	SENIOR COUNSEL	42,674.01
LEONG, EDWARD	07/01/09	09/30/09	SENIOR COUNSEL	42,674.01
LOTHAMER, MOLLY J.	07/01/09	09/30/09	ASSISTANT COUNSEL	26,194.74
MCBRIDE, WEBSTER D	07/01/09	08/05/09	SUMMER ASSOCIATE	3,500.00
DO	08/01/09	08/05/09	SUMMER ASSOCIATE (OTHER COMPENSATION)	125.00
MCNEILLIE, NANCY M.	07/01/09	09/30/09	ASSISTANT OFFICE ADMINISTRATOR	25,211.25
MERYWEATHER, KELLY L.	07/01/09	09/30/09	STAFF ASSISTANT	16,941.99
DO	06/01/09	06/30/09	STAFF ASSISTANT (OVERTIME)	439.84
MERYWEATHER, THOMAS A.	07/01/09	09/30/09	STAFF ASSISTANT	13,125.00
MIEKL, JOYNER S	07/01/09	09/30/09	STAFF ASSISTANT	8,831.49
DO	06/01/09	06/30/09	STAFF ASSISTANT (OVERTIME)	38.21
OSBORNE, CHRISTOPHER B	09/08/09	09/30/09	ASSISTANT COUNSEL	4,646.64
PATTON, ANGELINA M	07/01/09	09/30/09	STAFF ASSISTANT	9,812.49
PROBST, SCOTT J.	07/01/09	09/30/09	ASSISTANT COUNSEL	24,216.51
RENFREW, MEGAN J	07/01/09	09/30/09	ASSISTANT COUNSEL	20,082.75
ROSS, HADLEY C.	07/01/09	09/30/09	ASSISTANT COUNSEL	27,524.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 LEGISLATIVE COUNSEL—Con.						
		SAVAGE, HARRY	07/01/09 09/30/09	SENIOR COUNSEL	42,674.01	
		SCIASCIA, ANTHONY J	07/01/09 09/30/09	ASSISTANT COUNSEL	20,082.75	
		SHAPIRO, JESSICA	07/01/09 09/30/09	ASSISTANT COUNSEL	26,194.74	
		SHPAK, ANNA	07/01/09 09/30/09	ASSISTANT COUNSEL	20,082.75	
		STERKX, CRAIG A.	07/01/09 09/30/09	STAFF ASSISTANT	21,322.50	
		STROKOFF, SANDRA L.	07/01/09 09/30/09	SENIOR COUNSEL	43,059.86	
		SUTHERLAND, ELLEN J.	07/01/09 09/30/09	ASSISTANT COUNSEL	21,822.24	
		SYNNES, MARK A.	07/01/09 09/30/09	ASSISTANT COUNSEL	41,373.24	
		SZWEC, PETER S.	07/01/09 09/30/09	SENIOR SYSTEMS ANALYST	30,771.51	
		TOPPER, DAVID	07/01/09 09/30/09	ASST SYSTEMS ADMINISTRATOR	18,191.01	
		WALKER, SALLY L.	07/01/09 09/30/09	ASSISTANT COUNSEL	18,182.49	
		WEINHAGEN JR, ROBERT F.	07/01/09 09/30/09	SENIOR COUNSEL	42,674.01	
		WERT, JAMES M.	07/01/09 09/30/09	SENIOR COUNSEL	42,674.01	
		WIKE, KELLY A.	07/01/09 09/30/09	STAFF ASSISTANT	10,582.26	
		WOFSY, NOAH L.	07/01/09 09/30/09	SENIOR COUNSEL	42,674.01	
		YOUNG, BRADY J.	07/01/09 09/30/09	ASSISTANT COUNSEL	33,971.01	
				PERSONNEL COMPENSATION TOTALS:	1,755,640.07	
		TRAVEL				
07-21	P1	09LG0000111	CITIBANK GOV CARD SERVICE	06/12/09 06/15/09	COMMERCIAL TRANSPORTATION	220.20
08-18	P1	09LG0000125	MARSHALL W BARKSDALE	07/30/09 08/01/09	TRAVEL REIMBURSEMENT	69.00
09-04	P1	09LG0000133	PHILIP K. BAYER	08/17/09 08/19/09	TRAVEL REIMBURSEMENT	485.11
09-04	P1	09LG0000135	SANDRA LEE STROKOFF	08/30/09 08/31/09	TRAVEL REIMBURSEMENT	178.17
09-08	P1	09LG0000134	HALLET R BRAZELTON	08/26/09 08/28/09	TRAVEL REIMBURSEMENT	257.40
09-09	P1	09LG0000132	CITIBANK GOV CARD SERVICE	07/24/09 08/02/09	COMMERCIAL TRANSPORTATION	370.21
09-16	P1	09LG0000144	ALISON E BELL	09/01/09 09/03/09	CAR RENTAL	198.00
09-16	P1	09LG0000142	CITIBANK GOV CARD SERVICE	07/28/09 08/27/09	COMMERCIAL TRANSPORTATION	1,299.60
09-16	P1	09LG0000143	DO	06/14/09 06/15/09	COMMERCIAL TRANSPORTATION	190.00
09-16	P1	09LG0000141	MARK SYNNES	08/27/09 08/29/09	TRAVEL REIMBURSEMENT	134.52
09-18	P1	09LG0000145	ROBERT WEINHAGEN	08/18/09 08/20/09	TRAVEL REIMBURSEMENT	302.91
				TRAVEL TOTALS:	3,705.12	
		RENT, COMMUNICATION, UTILITIES				
07-23	S5	DY090700353	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	296.00
07-23	S5	DY090701031	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	657.50
07-23	S5	DY090703546	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	2,865.12
07-28	P2	HCV0902686	VERIZON WIRELESS	07/01/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	187.40
07-31	S3	09212G00026	.....	07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	5.00
08-27	S5	DY090800346	.....	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	296.00
08-27	S5	DY090801008	.....	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	657.50
08-27	S5	DY090803507	.....	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	2,871.41
09-02	P2	HCV0902984	VERIZON WIRELESS	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	93.70
09-28	S5	DY090900340	.....	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	550.00
09-28	S5	DY090900990	.....	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	650.00
09-28	S5	DY090903431	.....	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	2,844.62
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,974.25	

PRINTING AND REPRODUCTION									
07-13	P1	09LG0000106	ACCURATE WORD LLC	07/06/09	07/06/09	PRINTING AND REPRODUCTION			31.90
07-24	P1	09LG0000112	DO	07/13/09	07/13/09	PRINTING AND REPRODUCTION			31.90
09-04	P1	09LG0000130	DO	08/19/09	08/19/09	PRINTING AND REPRODUCTION			31.90
09-29	P1	09LG0000146	DO	09/18/09	09/18/09	PRINTING AND REPRODUCTION			61.85
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
07-13	P1	09LG0000104	DATASTREAM CONVERSION SERVICES	06/01/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS			1,240.00
07-13	P1	09LG0000105	DO	06/01/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS			22,657.00
07-13	P1	09LG0000102	H. DAVID MENDELSON	06/01/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT			7,332.36
07-13	P1	09LG0000101	S.B. GRIMM COMPANY	06/04/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT			3,256.00
07-13	P1	09LG0000103	STEVEN A COPE	06/01/09	06/24/09	NON-TECHNOLOGY SERVICE CONTRCT			4,400.00
07-31	P1	09LG0000115	LEARNING TREE INTERNATIONAL	07/14/09	07/17/09	TRAINING EXPENSES			1,660.00
08-12	P1	09LG0000124	H. DAVID MENDELSON	07/06/09	07/28/09	NON-TECHNOLOGY SERVICE CONTRCT			5,541.90
08-12	P1	09LG0000121	JOSEPH CARMEL	07/15/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT			4,275.00
08-12	P1	09LG0000123	LEARNING TREE INTERNATIONAL	07/27/09	07/31/09	TRAINING EXPENSES			1,835.00
08-12	P1	09LG0000122	S.B. GRIMM COMPANY	07/02/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT			4,680.50
08-12	P1	09LG0000120	STEVEN A COPE	07/01/09	07/29/09	NON-TECHNOLOGY SERVICE CONTRCT			2,560.00
08-13	P1	09LG0000118	DATASTREAM CONVERSION SERVICES	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,240.00
08-13	P1	09LG0000119	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			22,657.00
08-18	P1	09LG0000126	SANDRA LEE STROKOFF	07/31/09	08/01/09	TRAINING EXPENSES			370.00
09-04	P1	09LG0000127	S.B. GRIMM COMPANY	08/07/09	08/28/09	NON-TECHNOLOGY SERVICE CONTRCT			407.00
09-10	P1	09LG0000139	DATASTREAM CONVERSION SERVICES	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			1,240.00
09-10	P1	09LG0000140	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			22,657.00
09-10	P1	09LG0000137	GEMINI EXECUTIVE COACHING	07/29/09	08/26/09	TRAINING EXPENSES			1,140.00
09-10	P1	09LG0000136	JOSEPH CARMEL	08/01/09	08/28/09	NON-TECHNOLOGY SERVICE CONTRCT			1,800.00
09-10	P1	09LG0000138	STEVEN A COPE	08/04/09	08/04/09	NON-TECHNOLOGY SERVICE CONTRCT			120.00
09-29	P1	09LG0000147	S.B. GRIMM COMPANY	09/14/09	09/21/09	NON-TECHNOLOGY SERVICE CONTRCT			129.50
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER			16.00
07-17	C1	NW200919703	DO	06/11/09	06/11/09	BOTTLED WATER			77.99
07-17	C1	NW200919703	DO	06/26/09	06/26/09	BOTTLED WATER			105.98
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER			2.00
07-27	P2	OSS59049	GEM LASER EXPRESS	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE			233.10
07-27	P2	OSS59049	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE			170.20
07-31	S1	DY090700370	DO	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			798.91
07-31	P1	09LG0000114	WEST GROUP PAYMENT CENTER	06/10/09	07/09/09	PUBLICATION REF MATERIAL			361.57
08-03	P2	OSM41217	BIZ CARTA, INC	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE			327.25
08-26	P2	OSM40958	DELL DIRECT SALES	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE			1,300.00
08-31	S1	DY090800363	DO	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)			315.19
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER			16.00
08-31	C1	NW200924003	DO	07/13/09	07/13/09	BOTTLED WATER			50.00
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER			75.00
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER			2.00
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER			-8.00
09-04	P1	09LG0000129	THE WASHINGTON POST	08/27/09	08/27/10	PUBLICATION REF MATERIAL			152.88
09-08	P1	09LG0000131	WEST GROUP PAYMENT CENTER	07/10/09	08/09/09	PUBLICATION REF MATERIAL			373.50
09-30	S1	DY090900376	DO	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)			676.96
									SUPPLIES AND MATERIALS TOTALS:
									5,046.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 LEGISLATIVE COUNSEL—Con.						
EQUIPMENT						
07-06	P1	09LG0000100	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	504.00
07-30	S8	MAD000891666	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	164.58
08-12	P2	OSM41186	07/02/09	07/02/09	COMP SOFTWARE PURCH – \$10000	4,850.00
08-27	S8	MAD000897607	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	164.58
08-27	F2	RN000028162	07/28/09	07/28/09	EQUIPMENT PURCHASE – \$25000	1,205.00
08-27	F2	RN000028162	07/28/09	07/28/09	EQUIPMENT PURCHASE – \$25000	1,380.00
09-04	P1	09LG0000128	08/16/09	08/16/10	COMP SOFTWARE PURCH – \$10000	4,000.00
09-22	P2	OSM41569	09/09/09	09/09/09	EQUIPMENT MAINTENANCE	2,876.00
09-25	F2	RN000028655	09/22/09	09/22/09	COMP HARDWARE PURCH – \$25000	15,289.00
09-25	F2	RN000028655	09/22/09	09/22/09	COMP HARDWARE PURCH – \$25000	15,289.00
09-30	S8	MAD000904395	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	164.58
					EQUIPMENT TOTALS:	45,886.74
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,933,608.52
					OFFICE TOTALS:	1,933,608.52
FISCAL YEAR 2009 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	339,617.73
					RENT, COMMUNICATION, UTILITIES	9,350.06
					PRINTING AND REPRODUCTION	1,772.00
					SUPPLIES AND MATERIALS	166,989.89
					EQUIPMENT	17,010.81
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	534,740.49
					OFFICE TOTALS:	534,740.49
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		HAYNES JR, WILFRED J.	07/01/09	09/30/09	SYSTEM ADMINISTRATOR	3,117.00
		KING, KAY A.	07/01/09	09/30/09	DIRECTOR	43,125.00
		MCKINNEY, JANICE C.	07/01/09	08/31/09	ASSISTANT DIRECTOR	26,236.50
		ROBINSON, JANICE C.	09/01/09	09/30/09	ASSISTANT DIRECTOR	13,118.25
					PERSONNEL COMPENSATION TOTALS:	85,596.75
RENT, COMMUNICATION, UTILITIES						
07-23	S5	DY090700262	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	16.00
07-23	S5	DY090700961	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	50.00
07-23	S5	DY090703015	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	518.28
08-27	S5	DY090800255	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	16.00
08-27	S5	DY090800938	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	50.00
08-27	S5	DY090802990	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	610.72
09-28	S5	DY090900246	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	16.00
09-28	S5	DY090900920	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	50.00
09-28	S5	DY090902928	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	472.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,799.93

PRINTING AND REPRODUCTION									
07-28	S3	09209000183	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)		360.50	
08-25	S3	09237000170	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)		73.00	
09-29	S3	09272000118	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)		289.50	
								PRINTING AND REPRODUCTION TOTALS:	723.00
SUPPLIES AND MATERIALS									
07-06	P1	09IA0000057	MILLCENT BLUFORD	06/01/09	06/01/09	HABITATION EXPENSES		225.00	
07-06	P1	09IA0000058	DO	06/09/09	06/09/09	HABITATION EXPENSES		225.00	
07-06	P1	09IA0000059	DO	06/15/09	06/15/09	HABITATION EXPENSES		225.00	
07-06	P1	09IA0000060	DO	06/22/09	06/22/09	HABITATION EXPENSES		225.00	
07-13	P1	09IA0000061	CAPITLHOST	06/16/09	06/16/09	FOOD & BEVERAGE		1,368.86	
07-17	P1	09IA0000062	DO	06/24/09	06/24/09	FOOD & BEVERAGE		1,095.96	
07-17	P1	09IA0000064	MILLCENT BLUFORD	07/09/09	07/09/09	HABITATION EXPENSES		225.00	
07-17	P1	09IA0000063	OCCASIONS CATERERS	06/15/09	06/15/09	FOOD & BEVERAGE		2,934.00	
07-21	P1	09IA0000065	CAPITLHOST	06/26/09	06/26/09	FOOD & BEVERAGE		913.80	
07-31	S1	DY090700389	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)		106.29	
08-14	P1	09IA0000066	CAPITAL GIFTS AND AWARDS	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE		408.50	
08-14	P1	09IA0000067	CAPITLHOST	07/14/09	07/14/09	FOOD & BEVERAGE		308.54	
08-14	P1	09IA0000068	DO	07/14/09	07/14/09	FOOD & BEVERAGE		308.54	
08-14	P1	09IA0000072	DO	07/23/09	07/23/09	FOOD & BEVERAGE		308.55	
08-14	P1	09IA0000069	MILLCENT BLUFORD	07/16/09	07/16/09	HABITATION EXPENSES		225.00	
08-14	P1	09IA0000070	DO	07/20/09	07/20/09	HABITATION EXPENSES		225.00	
08-14	P1	09IA0000071	DO	07/27/09	07/27/09	HABITATION EXPENSES		225.00	
08-25	P1	09IA0000073	CAPITLHOST	07/30/09	07/30/09	FOOD & BEVERAGE		255.97	
08-25	P1	09IA0000074	DO	07/30/09	07/30/09	FOOD & BEVERAGE		308.55	
09-03	P1	09IA0000075	DO	07/22/09	07/22/09	FOOD & BEVERAGE		3,847.00	
09-28	IV	09A90100152	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE		103.34	
09-29	P1	09IA0000077	CAPITLHOST	09/09/09	09/09/09	FOOD & BEVERAGE		921.90	
09-29	P1	09IA0000076	JANICE ROBINSON	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE		45.00	
09-29	P1	09IA0000078	MILLCENT BLUFORD	09/08/09	09/08/09	HABITATION EXPENSES		600.00	
09-29	P1	09IA0000079	DO	09/08/09	09/08/09	HABITATION EXPENSES		225.00	
09-30	S1	DY090900395	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)		72.04	
								SUPPLIES AND MATERIALS TOTALS:	15,931.84
EQUIPMENT									
07-21	F2	RN000027804	CDW GOVERNMENT INC	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000		1,517.50	
07-21	F2	RN000027804	DO	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000		1,517.50	
07-30	S8	MA000890979	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE		300.00	
08-27	S8	MA000897328	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE		125.81	
09-01	F2	RN000028301	CANON USA	08/13/09	08/13/09	EQUIPMENT PURCHASE - \$25000		10,850.00	
								EQUIPMENT TOTALS:	14,310.81
								SALARIES, OFFICERS & EMPLOYEES TOTALS:	118,362.33
								OFFICE TOTALS:	118,362.33

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SALARIES OFCR EMPL NO YR FUND
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER
WOUNDED WARRIOR PROGRAM

PERSONNEL COMPENSATION	376,663.57	165,695.84
TRAVEL	43,792.93	16,040.83
RENT, COMMUNICATION, UTILITIES	21.94	21.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.						
				PRINTING AND REPRODUCTION	351.50	351.50
				OTHER SERVICES	2,531.03	21.00
				SUPPLIES AND MATERIALS	1,209.95	1,025.00
				WOUNDED WARRIOR PROGRAM TOTALS:	424,570.92	183,156.11
		GREENING INITIATIVES		TRAVEL	20,612.57	12,926.23
				RENT, COMMUNICATION, UTILITIES	102.90	0.00
				PRINTING AND REPRODUCTION	4,135.00	1,000.00
				OTHER SERVICES	385,404.56	56,252.29
				SUPPLIES AND MATERIALS	5,481.04	3,988.34
				GREENING INITIATIVES TOTALS:	415,736.07	74,166.86
				OFFICE TOTALS:	840,306.99	257,322.97
		WOUNDED WARRIOR PROGRAM				
		PERSONNEL COMPENSATION				
		ASKEW, ALLEN	06/15/09 09/30/09	WOUNDED WARRIOR PROGRAM FELLOW		12,139.93
		CARIDAD, JORGE	07/01/09 09/30/09	WOUNDED WARRIOR PROGRAM FELLOW		10,596.00
		COLLINS, WILLIAM	07/01/09 09/30/09	WOUNDED WARRIOR PROGRAM FELLOW		22,890.75
		COOPER, WILLIAM W	07/01/09 09/30/09	WOUNDED WARRIOR PROGRAM FELLOW		10,023.00
		DOUGHERTY IV, JAMES E	07/01/09 09/30/09	WOUNDED WARRIOR PROGRAM FELLOW		10,307.49
		DUNCAN, ALAN B	07/27/09 09/30/09	WOUNDED WARRIOR PROGRAM FELLOW		7,534.93
		GUILL, ZACHARY	07/01/09 09/30/09	WOUNDED WARRIOR PROGRAM FELLOW		10,023.00
		JACKSON, TERRY	07/27/09 09/30/09	WOUNDED WARRIOR PROGRAM FELLOW		9,353.77
		JOHNSON, ENEDITRA M	07/06/09 09/30/09	WOUNDED WARRIOR PROGRAM FELLOW		9,466.17
		LAHAMMER, ERIC	07/01/09 09/30/09	WOUNDED WARRIOR PROGRAM FELLOW		8,994.99
		LASKO, DANIEL	07/01/09 09/30/09	WOUNDED WARRIOR PROGRAM FELLOW		10,596.00
		LEONARD, RICHARD	07/01/09 09/30/09	WOUNDED WARRIOR PROGRAM FELLOW		9,569.49
		MACDONALD, SCOTT J	07/01/09 09/30/09	WOUNDED WARRIOR PROGRAM FELLOW		10,117.83
		MYERS, JAROD	07/01/09 09/30/09	WOUNDED WARRIOR PROGRAM FELLOW		10,145.49
		PETERS, RYAN	07/01/09 09/30/09	WOUNDED WARRIOR PROGRAM FELLOW		10,596.00
		VELASCO, ALBERTO	09/01/09 09/30/09	WOUNDED WARRIOR PROGRAM FELLOW		3,341.00
				PERSONNEL COMPENSATION TOTALS:		165,695.84
		TRAVEL				
07-02	P1	09A00100388 ALLEN ASKEW	06/23/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE		109.18
07-02	P1	09A00100389 DO	06/25/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE		58.85
07-15	P1	09A00100395 DANIEL LASKO	05/06/09 05/06/09	PRIVATE OWNED VEHICLE MILEAGE		7.15
07-15	P1	09A00100396 DO	06/29/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		7.15
07-15	P1	09A00100394 ERIC LAHAMMER	06/25/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE		118.25
07-15	P1	09A00100398 SCOTT J MACDONALD	06/13/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		236.89
07-15	P1	09A00100397 ZACHARY S GUILL	06/09/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE		210.11
07-16	P1	09A00100399 CITIBANK GOV CARD SERVICE	05/27/09 05/28/09	CAR RENTAL		43.40
07-16	P1	09A00100400 DO	05/27/09 05/27/09	COMMERCIAL TRANSPORTATION		25.00
07-16	P1	09A00100401 DO	05/25/09 05/26/09	LODGING		330.94

07-16	P1	09A00100402	DO	05/28/09	05/28/09	COMMERCIAL TRANSPORTATION	40.00
07-16	P1	09A00100403	DO	05/29/09	05/29/09	GASOLINE	22.27
07-16	P1	09A00100404	DO	05/28/09	05/29/09	LODGING	171.29
07-16	P1	09A00100405	DO	05/28/09	05/30/09	CAR RENTAL	97.23
07-16	P1	09A00100406	DO	05/30/09	05/30/09	COMMERCIAL TRANSPORTATION	40.00
07-16	P1	09A00100407	DO	05/11/09	05/14/09	COMMERCIAL TRANSPORTATION	952.90
07-16	P1	09A00100408	DO	06/09/09	06/09/09	COMMERCIAL TRANSPORTATION	25.00
07-16	P1	09A00100409	DO	05/23/09	05/31/09	COMMERCIAL TRANSPORTATION	1,011.21
07-16	P1	09A00100410	DO	06/15/09	06/17/09	LODGING	478.62
07-16	P1	09A00100411	DO	05/11/09	05/13/09	COMMERCIAL TRANSPORTATION	473.40
07-20	P1	09A00100415	RYAN PETERS	06/19/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	157.85
07-20	P1	09A00100416	DO	05/11/09	05/13/09	TAXI, PARKING, TOLLS	30.00
07-24	P1	09A00100441	PATRICIA A ORSINI	05/27/09	05/27/09	TAXI, PARKING, TOLLS	22.00
07-24	P1	09A00100442	DO	05/23/09	05/30/09	TAXI, PARKING, TOLLS	26.00
07-27	P1	09A00100444	ENEDITRA JOHNSON-ROBINSON	07/06/09	07/08/09	TRAVEL REIMBURSEMENT	270.49
07-27	P1	09A00100446	DO	07/09/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	70.40
08-07	P1	09A00100455	ALLEN ASKEW	07/08/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	173.80
08-07	P1	09A00100458	DANIEL LASKO	07/23/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	36.30
08-07	P1	09A00100459	RYAN PETERS	07/06/09	07/10/09	TRAVEL REIMBURSEMENT	428.10
08-07	P1	09A00100456	WILLIAM COOPER IV	07/23/09	07/23/09	TRAVEL REIMBURSEMENT	191.50
08-13	P1	09A00100475	CITIBANK GOV CARD SERVICE	06/09/09	07/29/09	TRAVEL REIMBURSEMENT	5,510.86
08-18	P1	09A00100489	RYAN PETERS	06/26/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	216.15
08-18	P1	09A00100490	DO	07/25/09	07/25/09	TAXI, PARKING, TOLLS	7.00
08-21	P1	09A00100493	ENEDITRA JOHNSON-ROBINSON	07/18/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	19.86
08-24	P1	09A00100498	ALAN BRUCE DUNCAN	07/27/09	07/29/09	TRAVEL REIMBURSEMENT	206.00
08-24	P1	09A00100497	TERRY JACKSON	07/27/09	07/29/09	TRAVEL REIMBURSEMENT	227.06
08-27	P1	09A00100510	ALLEN ASKEW	08/05/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	270.60
08-27	P1	09A00100506	ENEDITRA JOHNSON-ROBINSON	08/04/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	76.14
08-27	P1	09A00100507	DO	08/11/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	52.58
08-27	P1	09A00100505	ZACHARY S GUILL	07/08/09	07/30/09	TRAVEL REIMBURSEMENT	288.46
09-08	P1	09A00100515	ALLEN ASKEW	08/18/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	243.10
09-08	P1	09A00100511	SCOTT J MACDONALD	07/13/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	143.06
09-14	P1	09A00100518	ALAN BRUCE DUNCAN	08/26/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	32.56
09-14	P1	09A00100517	CITIBANK GOV CARD SERVICE	07/27/09	09/04/09	TRAVEL REIMBURSEMENT	1,022.92
09-14	P1	09A00100521	ENEDITRA JOHNSON-ROBINSON	08/20/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	45.16
09-14	P1	09A00100522	RYAN PETERS	07/30/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	129.25
09-14	P1	09A00100520	TERRY JACKSON	08/04/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	45.89
09-14	P1	09A00100519	ZACHARY S GUILL	08/05/09	08/24/09	TRAVEL REIMBURSEMENT	109.57
09-17	P1	09A00100524	ERIC LAHAMMER	08/30/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	539.00
09-17	P1	09A00100525	DO	08/30/09	09/03/09	MEALS	198.00
09-18	P1	09A00100529	JORGE CARIDAD	06/29/09	07/01/09	TAXI, PARKING, TOLLS	61.80
09-18	P1	09A00100528	SCOTT J MACDONALD	07/28/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	190.33
09-30	P1	09A00100545	PATRICIA A ORSINI	09/15/09	09/17/09	TAXI, PARKING, TOLLS	26.00
09-30	P1	09A00100546	DO	09/16/09	09/17/09	TAXI, PARKING, TOLLS	7.50
09-30	P1	09A00100547	DO	09/15/09	09/16/09	COMMERCIAL TRANSPORTATION	40.00
09-30	P1	09A00100551	WILLIAM COOPER IV	09/14/09	09/17/09	TRAVEL REIMBURSEMENT	466.70
						TRAVEL TOTALS:	16,040.83
08-07	P1	09A00100457	RENT, COMMUNICATION, UTILITIES WILLIAM COOPER IV	04/20/09	04/20/09	POSTAGE/COURIER/BOX RENTAL	14.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFCR EMPL NO YR FUND—Con.							
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.							
09-24	P1	09A00100537	CITIBANK GOV CARD SERVICE	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	7.69	
						RENT, COMMUNICATION, UTILITIES TOTALS:	21.94
PRINTING AND REPRODUCTION							
07-22	P1	09A00100431	CITIBANK GOV CARD SERVICE	06/02/09 06/03/09	PRINTING AND REPRODUCTION	64.90	
07-30	P1	09A00100449	DO	04/13/09 04/13/09	PRINTING AND REPRODUCTION	31.90	
08-24	P1	09A00100502	DO	06/25/09 06/25/09	PRINTING AND REPRODUCTION	34.95	
08-24	P1	09A00100503	DO	07/20/09 07/20/09	PRINTING AND REPRODUCTION	34.95	
09-24	P1	09A00100531	DO	08/06/09 08/06/09	PRINTING AND REPRODUCTION	114.90	
09-24	P1	09A00100534	DO	08/12/09 08/12/09	PRINTING AND REPRODUCTION	34.95	
09-24	P1	09A00100536	DO	08/11/09 08/11/09	PRINTING AND REPRODUCTION	34.95	
						PRINTING AND REPRODUCTION TOTALS:	351.50
OTHER SERVICES							
08-27	P1	09A00100508	ENEDITRA JOHNSON-ROBINSON	08/13/09 08/13/09	TRAINING EXPENSES	21.00	
						OTHER SERVICES TOTALS:	21.00
SUPPLIES AND MATERIALS							
07-22	P1	09A00100440	CITIBANK GOV CARD SERVICE	05/08/09 05/08/09	OFFICE SUPPLIES OUTSIDE	1,025.00	
						SUPPLIES AND MATERIALS TOTALS:	1,025.00
						WOUNDED WARRIOR PROGRAM TOTALS:	183,156.11
GREENING INITIATIVES							
TRAVEL							
07-02	P1	09A00100390	MITCHELL GREEN	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	252.00	
07-02	P1	09A00100391	DO	06/23/09 06/23/09	TAXI, PARKING, TOLLS	55.00	
07-02	P1	09A00100393	DO	06/23/09 06/23/09	MEALS	32.00	
07-17	P1	09A00100412	ROBERT K LANE	05/13/09 05/13/09	PRIVATE OWNED VEHICLE MILEAGE	4.95	
07-17	P1	09A00100413	DO	05/04/09 06/17/09	TAXI, PARKING, TOLLS	59.00	
07-23	P1	09A00100443	DO	05/12/09 05/12/09	TAXI, PARKING, TOLLS	18.00	
07-27	P1	09A00100447	SARAH L JENSEN	06/07/09 06/09/09	TRAVEL REIMBURSEMENT	880.98	
08-07	P1	09A00100473	GRAHAM R GROSSMAN	07/20/09 07/27/09	TRAVEL REIMBURSEMENT	755.76	
08-07	P1	09A00100460	PERRY PLUMART	05/17/09 05/19/09	TRAVEL REIMBURSEMENT	784.04	
08-07	P1	09A00100461	SUMMER MONTACUTE	06/30/09 07/01/09	TRAVEL REIMBURSEMENT	689.75	
08-13	P1	09A00100482	PERRY PLUMART	06/10/09 06/12/09	TRAVEL REIMBURSEMENT	671.10	
08-13	P1	09A00100476	ROBERT K LANE	07/26/09 07/27/09	TRAVEL REIMBURSEMENT	534.56	
08-19	P2	0FP081188AU	MIDTOWN PERSONNEL, INC.	08/02/09 08/02/09	CONSULTANT TRAVEL/RELATED EXP	1,657.11	
08-21	P1	09A00100495	GRAHAM R GROSSMAN	08/09/09 08/15/09	TRAVEL REIMBURSEMENT	1,974.95	
08-21	P1	09A00100494	SARAH L JENSEN	08/09/09 08/12/09	TRAVEL REIMBURSEMENT	1,164.17	
09-08	P1	09A00100512	GRAHAM R GROSSMAN	08/18/09 08/30/09	TRAVEL REIMBURSEMENT	1,403.55	
09-08	P1	09A00100513	DO	08/10/09 08/14/09	GASOLINE	83.01	
09-08	P1	09A00100516	SUMMER MONTACUTE	08/18/09 08/25/09	TRAVEL REIMBURSEMENT	1,644.40	
09-18	P2	0PR0900735D	WOODSIDE TEMPORARIES, INC	07/06/09 07/26/09	CONSULTANT TRAVEL/RELATED EXP	261.90	
						TRAVEL TOTALS:	12,926.23
PRINTING AND REPRODUCTION							
08-21	P1	09A00100492	VMW PRINTING INC.	08/07/09 08/07/09	PRINTING AND REPRODUCTION	1,000.00	
						PRINTING AND REPRODUCTION TOTALS:	1,000.00

OTHER SERVICES												
07-13	P2	OFFP0800827L	ICF INCORPORATED, LLC	05/04/09	05/31/09	NON-TECHNOLOGY SERVICE CONTRCT				27,646.89		
07-13	P2	OFFP081188AQ	MIDTOWN PERSONNEL, INC.	06/21/09	06/21/09	NON-TECHNOLOGY SERVICE CONTRCT				1,550.89		
07-22	P1	09A00100430	CITIBANK GOV CARD SERVICE	06/08/09	06/09/09	TRAINING EXPENSES				1,036.00		
07-28	P2	OPR09000735	WOODSIDE TEMPORARIES, INC	06/07/09	06/28/09	NON-TECHNOLOGY SERVICE CONTRCT				5,578.23		
08-13	P2	OFFP081188AS	MIDTOWN PERSONNEL, INC.	07/26/09	07/26/09	NON-TECHNOLOGY SERVICE CONTRCT				1,635.87		
08-31	P2	OFFP081188AV	DO	08/16/09	08/23/09	NON-TECHNOLOGY SERVICE CONTRCT				2,868.08		
09-18	P2	OPR0900735A	WOODSIDE TEMPORARIES, INC	08/24/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT				1,574.06		
09-18	P2	OPR0900735D	DO	07/06/09	07/26/09	NON-TECHNOLOGY SERVICE CONTRCT				5,359.77		
09-24	P1	09A00100530	CITIBANK GOV CARD SERVICE	08/09/09	08/12/09	TRAINING EXPENSES				495.00		
09-24	P1	09A00100539	DO	10/10/09	10/11/09	MISCELLANEOUS SERVICE				600.00		
09-24	P1	09A00100541	DO	08/23/09	08/23/09	TRAINING EXPENSES				440.00		
09-28	P2	OFFP081188AW	MIDTOWN PERSONNEL, INC.	04/17/08	04/17/08	NON-TECHNOLOGY SERVICE CONTRCT				1,614.62		
09-29	P2	OPR0900735E	WOODSIDE TEMPORARIES, INC	08/02/09	08/30/09	NON-TECHNOLOGY SERVICE CONTRCT				5,852.88		
										OTHER SERVICES TOTALS:	56,252.29	
SUPPLIES AND MATERIALS												
07-22	P1	09A00100429	CITIBANK GOV CARD SERVICE	06/01/09	06/01/09	PUBLICATION REF MATERIAL				28.34		
07-22	P1	09A00100437	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE				60.00		
07-22	P1	09A00100438	DO	06/23/09	06/18/10	PUBLICATION REF MATERIAL				3,900.00		
										SUPPLIES AND MATERIALS TOTALS:	3,988.34	
										GREENING INITIATIVES TOTALS:	74,166.86	
										OFFICE TOTALS:	257,322.97	
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES CDN - FY 2001 SUPPLEMENTAL												
										OTHER SERVICES	161,329.02	81,862.95
										EQUIPMENT	198,912.28	0.00
										CDN - FY 2001 SUPPLEMENTAL TOTALS:	360,241.30	81,862.95
										OFFICE TOTALS:	360,241.30	81,862.95
CDN - FY 2001 SUPPLEMENTAL OTHER SERVICES												
08-17	P2	OPR0900308C	SMARTNET, INC.	06/28/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS				31,288.78		
08-17	P2	OPR0900308D	DO	06/01/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS				25,832.67		
09-08	P2	OPR0900308E	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS				24,741.50		
										OTHER SERVICES TOTALS:	81,862.95	
										CDN - FY 2001 SUPPLEMENTAL TOTALS:	81,862.95	
										OFFICE TOTALS:	81,862.95	
FISCAL YEAR 2009 COMMUNICATIONS												
										SUPPLIES AND MATERIALS	4,694.58	0.00
										EQUIPMENT	21,278.40	0.00
										HDTV PROJECT TOTALS:	25,972.98	0.00
COMM BROADCAST ROOM RENOVATION												
										OTHER SERVICES	29,114.28	29,114.28
										SUPPLIES AND MATERIALS	525.32	0.00
										EQUIPMENT	485,520.00	273,108.00
										COMM BROADCAST ROOM RENOVATION TOTALS:	515,159.60	302,222.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2009 COMMUNICATIONS—Con.						
					OFFICE TOTALS:	541,132.58
						302,222.28
COMM BROADCAST ROOM RENOVATION						
OTHER SERVICES						
07-22	P2	OFFP0900675	K2 AUDIO, LLC	06/01/09 06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	2,002.60
07-22	P2	OFFP0900727	DO	06/01/09 06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	478.52
08-19	P2	OFFP09000822	DO	07/01/09 07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	3,897.54
08-19	P2	OFFP0900727A	DO	07/01/09 07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,196.30
09-30	P2	OFFP0900675A	DO	07/01/09 07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	2,140.19
09-30	P2	OFFP0900675B	DO	08/01/09 08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,991.84
09-30	P2	OFFP0900727B	DO	08/01/09 08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	8,134.84
09-30	P2	OFFP0900822A	DO	08/01/09 08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	9,272.45
					OTHER SERVICES TOTALS:	29,114.28
EQUIPMENT						
08-26	P2	OPC0900008A	FORD AUDIO-VIDEO SYSTEMS, INC.	08/04/09 08/04/09	OFFICE EQUIPMENT GREATER THAN \$25000	273,108.00
					EQUIPMENT TOTALS:	273,108.00
					COMM BROADCAST ROOM RENOVATION TOTALS:	302,222.28
					OFFICE TOTALS:	302,222.28
FISCAL YEAR 2008 COMMUNICATIONS						
COMM BROADCAST ROOM RENOVATION						
OTHER SERVICES						
07-28	P2	OPC060013AT	K2 AUDIO, LLC	06/30/09 06/30/09	NON TECHNOLOGY SERVICE CONTRCT	1,363.75
07-28	P2	OPC060013AT	DO	06/30/09 06/30/09	NON TECHNOLOGY SERVICE CONTRCT	817.00
08-20	P2	OPC060013AV	DO	07/01/09 07/31/09	NON TECHNOLOGY SERVICE CONTRCT	625.00
					OTHER SERVICES TOTALS:	2,805.75
EQUIPMENT						
07-13	P2	OPC0800002B	GENERAL COMMUNICATIONS	06/22/09 06/22/09	OFFICE EQUIPMENT GREATER THAN \$25,000	27,660.60
07-13	P2	OPC0800002B	DO	06/22/09 06/22/09	OFFICE EQUIPMENT GREATER THAN \$25,000	11,920.00
					EQUIPMENT TOTALS:	39,580.60
					COMM BROADCAST ROOM RENOVATION TOTALS:	42,386.35
					OFFICE TOTALS:	42,386.35
FISCAL YEAR 2007 COMMUNICATIONS						
COMM BROADCAST ROOM RENOVATION						
EQUIPMENT						
07-13	P2	OPC0700031C	GENERAL COMMUNICATIONS	06/22/09 06/22/09	OFFICE EQUIPMENT GREATER THAN \$25,000	21,632.80
07-13	P2	OPC0700031C	DO	06/22/09 06/22/09	OFFICE EQUIPMENT GREATER THAN \$25,000	6,667.95
07-13	P2	OPC0700031C	DO	06/22/09 06/22/09	OFFICE EQUIPMENT GREATER THAN \$25,000	2,336.64
					EQUIPMENT TOTALS:	30,637.39
					COMM BROADCAST ROOM RENOVATION TOTALS:	30,637.39
					OFFICE TOTALS:	30,637.39

FISCAL YEAR 2009 OFFICE OF FINANCE
FINANCIAL SYSTEM REPLACEMENT

TRAVEL	144.50	0.00
TRANSPORTATION OF THINGS	1,143.17	1,143.17
OTHER SERVICES	1,308,025.07	315,490.47
SUPPLIES AND MATERIALS	51,990.00	51,990.00
EQUIPMENT	249,442.29	242,444.29
	1,610,745.03	611,067.93
	FINANCIAL SYSTEM REPLACEMENT TOTALS:	
	OFFICE TOTALS:	1,610,745.03
		611,067.93

FINANCIAL SYSTEM REPLACEMENT									
TRANSPORTATION OF THINGS									
08-21	P2	OFF0900734A	RED RIVER COMPUTER CO.	07/22/09	07/22/09	FREIGHT CHARGES			507.50
08-21	P2	OFF0900734A	DO	07/22/09	07/22/09	FREIGHT CHARGES			635.67
								TRANSPORTATION OF THINGS TOTALS:	1,143.17
OTHER SERVICES									
07-10	P2	OFF0900619A	METAFORMERS, INC.	06/01/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT			22,138.82
08-12	P2	OFF0900619B	DO	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT			16,049.05
08-12	P2	OFF0900798	DO	07/20/09	07/30/09	TECHNOLOGY SERVICE CONTRACTS			8,289.33
09-09	P2	OPC060042BA	BEARING POINT	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT			67,401.35
09-10	P2	OFF0900798A	METAFORMERS, INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			14,435.84
09-11	P2	OFF0900793	MANTECH IS&T	07/15/09	08/21/09	TECHNOLOGY SERVICE CONTRACTS			6,917.60
09-23	P2	OPC060042BB	BEARING POINT	08/01/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT			46,381.90
09-23	P2	OPC060042BB	DO	08/01/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT			58,538.16
09-23	P2	OPC060042BB	DO	08/01/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT			75,338.42
								OTHER SERVICES TOTALS:	315,490.47
SUPPLIES AND MATERIALS									
09-21	HV	09A90100247	ORACLE CORPORATION	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE			51,990.00
								SUPPLIES AND MATERIALS TOTALS:	51,990.00
EQUIPMENT									
08-07	P2	OFF0900693	ORACLE CORPORATION	05/28/09	05/28/09	COMP SOFTWARE PURCH GREATER THAN \$10000			103,979.82
08-07	P2	OFF0900693	DO	05/28/09	05/28/09	COMP SOFTWARE PURCH GREATER THAN \$10000			51,990.00
08-07	P2	OFF0900693	DO	05/28/09	05/28/09	COMP SOFTWARE PURCH - \$10000			3,898.50
08-07	P2	OFF0900693	DO	05/28/09	05/28/09	COMP SOFTWARE PURCH - \$10000			7,798.50
08-07	P2	OFF0900693	DO	05/28/09	05/28/09	COMP SOFTWARE PURCH - \$10000			3,898.50
08-07	P2	OFF0900693	DO	05/28/09	05/28/09	COMP SOFTWARE PURCH - \$10000			7,798.50
08-21	P2	OFF0900734A	RED RIVER COMPUTER CO.	07/22/09	07/22/09	COMP HARDWARE PURCH GREATER THAN \$25000			963.36
08-21	P2	OFF0900734A	DO	07/22/09	07/22/09	WARRANTIES			1,910.27
08-21	P2	OFF0900734A	DO	07/22/09	07/22/09	WARRANTIES			1,060.55
08-21	P2	OFF0900734A	DO	07/22/09	07/22/09	COMP HARDWARE PURCH GREATER THAN \$25000			962.76
08-21	P2	OFF0900734A	DO	07/22/09	07/22/09	COMP HARDWARE PURCH GREATER THAN \$25000			536.86
08-21	P2	OFF0900734A	DO	07/22/09	07/22/09	COMP HARDWARE PURCH GREATER THAN \$25000			77.51
08-21	P2	OFF0900734A	DO	07/22/09	07/22/09	COMP HARDWARE PURCH GREATER THAN \$25000			159.10
08-21	P2	OFF0900734A	DO	07/22/09	07/22/09	COMP HARDWARE PURCH GREATER THAN \$25000			416.10
08-21	P2	OFF0900734A	DO	07/22/09	07/22/09	COMP HARDWARE PURCH GREATER THAN \$25000			1,073.12
08-21	P2	OFF0900734A	DO	07/22/09	07/22/09	COMP HARDWARE PURCH GREATER THAN \$25000			122.38
08-21	P2	OFF0900734A	DO	07/22/09	07/22/09	COMP HARDWARE PURCH GREATER THAN \$25000			244.77
08-21	P2	OFF0900734A	DO	07/22/09	07/22/09	COMP HARDWARE PURCH GREATER THAN \$25000			1,207.52
08-21	P2	OFF0900734A	DO	07/22/09	07/22/09	COMP HARDWARE PURCH GREATER THAN \$25000			962.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2009 OFFICE OF FINANCE—Con.						
08-21	P2	OFFP0900734A	07/22/09	07/22/09	EQUIPMENT MAINTENANCE	1,269.20
08-21	P2	OFFP0900734A	07/22/09	07/22/09	EQUIPMENT MAINTENANCE	1,961.06
08-21	P2	OFFP0900734A	07/22/09	07/22/09	COMP HARDWARE PURCH – \$25000	5,880.00
08-21	P2	OFFP0900734A	07/22/09	07/22/09	EQUIPMENT MAINTENANCE	1,059.71
08-21	P2	OFFP0900734A	07/22/09	07/22/09	COMP HARDWARE PURCH GREATER THAN \$25000	21,862.04
08-21	P2	OFFP0900734A	07/22/09	07/22/09	COMP SOFTWARE PURCH – \$10000	4,172.35
08-21	P2	OFFP0900734A	07/22/09	07/22/09	COMP SOFTWARE PURCH – \$10000	3,223.37
08-21	P2	OFFP0900734A	07/22/09	07/22/09	COMP SOFTWARE PURCH – \$10000	3,223.37
08-21	P2	OFFP0900734A	07/22/09	07/22/09	COMP HARDWARE PURCH GREATER THAN \$25000	35,067.38
08-21	P2	OFFP0900734A	07/22/09	07/22/09	COMP HARDWARE PURCH GREATER THAN \$25000	27,654.93
09-21	HV	09A90100247	05/28/09	05/28/09	COMP SOFTWARE PURCH GREATER THAN \$10000	-51,990.00
					EQUIPMENT TOTALS:	242,444.29
					FINANCIAL SYSTEM REPLACEMENT TOTALS:	611,067.93
					OFFICE TOTALS:	<u>611,067.93</u>
FISCAL YEAR 2009 CLERK OF THE HOUSE						
LIMS						
					OTHER SERVICES	44,250.00
					EQUIPMENT	6,301.00
					LIMS TOTALS:	<u>50,551.00</u>
					OFFICE TOTALS:	<u>50,551.00</u>
LIMS						
OTHER SERVICES						
07-05	P2	OFFP0900590	06/01/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	10,200.00
08-11	P2	OFFP0900590A	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	12,600.00
09-09	P2	OFFP0900590B	08/01/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	10,650.00
					OTHER SERVICES TOTALS:	33,450.00
EQUIPMENT						
07-14	P2	OSM40909	05/19/09	05/19/09	COMP HARDWARE PURCH – \$25000	3,138.00
07-14	P2	OSM40909	05/19/09	05/19/09	COMP HARDWARE PURCH – \$25000	3,138.00
07-14	P2	OSM40909	05/19/09	05/19/09	COMP HARDWARE PURCH – \$25000	25.00
					EQUIPMENT TOTALS:	6,301.00
					LIMS TOTALS:	<u>39,751.00</u>
					OFFICE TOTALS:	<u>39,751.00</u>
FISCAL YEAR 2008 CLERK OF THE HOUSE						
LIMS						
PRINTING AND REPRODUCTION						
08-04	P2	CLK080432AS	05/01/09	05/31/09	PRINTING AND REPRODUCTION	75.04
08-04	P2	CLK080432AT	05/01/09	05/31/09	PRINTING AND REPRODUCTION	836.35
08-12	P2	CLK080432AV	06/01/09	06/30/09	PRINTING AND REPRODUCTION	97.60

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08-12	P2	CLK080432AW	DO	06/01/09	06/30/09	PRINTING AND REPRODUCTION	865.25	
09-03	P2	CLK080432AX	DO	04/01/09	04/30/09	PRINTING AND REPRODUCTION	22.98	
09-10	P2	CLK080432AZ	DO	07/01/09	07/31/09	PRINTING AND REPRODUCTION	126.98	
09-10	P2	CLK08432AAA	DO	07/01/09	07/31/09	PRINTING AND REPRODUCTION	113.67	
							PRINTING AND REPRODUCTION TOTALS:	2,137.87
EQUIPMENT								
08-12	P2	CLK080432AU	OCE USA INC	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	1,978.00	
09-03	P2	CLK080432AY	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	1,978.00	
09-10	P2	CLK08432AAA	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	929.44	
							EQUIPMENT TOTALS:	4,885.44
							LIMS TOTALS:	7,023.31
							OFFICE TOTALS:	7,023.31

FISCAL YEAR 2009 LEGISLATIVE COUNSEL
SALARIES, OFCRS & EMPL REPROG

OTHER SERVICES	21,449.00	0.00
SALARIES, OFCRS & EMPL REPROG TOTALS:	21,449.00	0.00
OFFICE TOTALS:	21,449.00	0.00

OEPP0
FISCAL YEAR 2009 OEPP0
OEPP0

PERSONNEL COMPENSATION	1,226,920.21	306,536.01
PERSONNEL BENEFITS	4,020.50	0.00
TRAVEL	46,489.71	40,746.71
RENT, COMMUNICATION, UTILITIES	35,671.84	9,299.51
PRINTING AND REPRODUCTION	299.83	61.90
OTHER SERVICES	987,572.12	299,891.14
SUPPLIES AND MATERIALS	21,837.69	9,124.18
EQUIPMENT	188,671.57	63,499.58
OEPP0 TOTALS:	2,511,483.47	729,159.03
OFFICE TOTALS:	2,511,483.47	729,159.03

OEPP0
PERSONNEL COMPENSATION

BRASHER, TRACI L.	07/01/09	09/30/09	PERSONNEL	32,562.51	
COUGHLIN, J C.	07/01/09	09/30/09	PERSONNEL	43,125.00	
FOREMAN, LORRAINE T	07/01/09	09/30/09	PERSONNEL	17,499.99	
LENARD, P D.	07/01/09	09/30/09	PERSONNEL	17,524.50	
LOWRY, JOSEPH	07/01/09	09/30/09	PERSONNEL	15,375.00	
RHODES, AMY R.	07/01/09	09/30/09	PERSONNEL	21,000.00	
SHEALY, LINDA R.	07/01/09	09/30/09	PERSONNEL	25,416.24	
STEVENSON, MARISA	07/01/09	09/30/09	PERSONNEL	22,546.26	
SUSALLA, MICHAEL P.	07/01/09	09/30/09	PERSONNEL	33,312.51	
TROLAN, WILLIAM L.	07/01/09	09/30/09	PERSONNEL	35,499.99	
VEATCH, JOHN E.	07/01/09	09/30/09	PERSONNEL	42,674.01	
				PERSONNEL COMPENSATION TOTALS:	306,536.01

TRAVEL
07-10 P1 09EP0000081 JOHN E VEATCH

07-10	P1	09EP0000081	JOHN E VEATCH	06/30/09	06/30/09	TAXI, PARKING, TOLLS	15.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2009 OEPP0—Con.						
07-10	P1	09EP0000079	JOSEPH P. LOWRY	06/24/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	9.35
07-27	P1	09EP0000083	DO	07/09/09 07/09/09	PRIVATE OWNED VEHICLE MILEAGE	33.55
08-19	P2	0FP0700390X	ENTERPRISE LEASING COMPANY	06/01/09 06/30/09	AUTOMOBILE LEASES	454.61
08-27	P2	0FP0900587	DO	07/01/09 07/31/09	AUTOMOBILE LEASES	20,117.10
09-03	P2	0FP0900587A	DO	08/01/09 08/31/09	AUTOMOBILE LEASES	20,117.10
					TRAVEL TOTALS:	40,746.71
RENT, COMMUNICATION, UTILITIES						
07-23	S5	DY090700186		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	172.00
07-23	S5	DY090700903		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	677.50
07-23	S5	DY090702519		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	2,226.96
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/07/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	44.88
07-27	P1	09EP0000082	VERIZON BUSINESS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	12.89
07-31	S3	09212G00042		07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	50.00
08-06	P1	09EP0000085	AT&T GOVERNMENT MARKETS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	60.00
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL	5.22
08-25	P1	09EP0000088	AT&T GOVERNMENT MARKETS	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	60.00
08-25	P1	09EP0000087	VERIZON BUSINESS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	12.89
08-27	S5	DY090800183		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	172.00
08-27	S5	DY090800880		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	677.50
08-27	S5	DY090802489		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	2,218.65
09-28	S5	DY090900179		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	172.00
09-28	S5	DY090900862		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	677.50
09-28	S5	DY090902443		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	2,059.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,299.51
PRINTING AND REPRODUCTION						
08-06	P1	09EP0000086	ACCURATE WORD LLC	07/29/09 07/29/09	PRINTING AND REPRODUCTION	61.90
					PRINTING AND REPRODUCTION TOTALS:	61.90
OTHER SERVICES						
07-06	P2	0FP0800185R	SAIC	05/16/09 06/12/09	NON-TECHNOLOGY SERVICE CONTRCT	11,704.35
07-28	P2	OPC050013BQ	EXECUTIVE PROTECTION SYSTEMS	06/01/09 06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	22,040.00
07-28	P2	OPC050013BQ	DO	06/01/09 06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	500.00
07-28	P2	OPC050013BQ	DO	06/01/09 06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	37,500.00
08-20	P2	OPC050013BR	DO	07/01/09 07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	8,000.00
08-20	P2	OPC050013BR	DO	07/01/09 07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	22,040.00
08-20	P2	OPC050013BR	DO	07/01/09 07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	500.00
08-20	P2	0FP0800166R	SYSTEMS RESEARCH & APPLICATION	07/01/09 07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	41,774.05
08-24	P2	0FP0800166E	DO	06/01/09 06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	36,960.38
08-26	P2	0FP0800185S	SAIC	07/11/09 08/07/09	NON-TECHNOLOGY SERVICE CONTRCT	17,254.30
08-27	P2	0FP0800185T	DO	06/13/09 07/10/09	NON-TECHNOLOGY SERVICE CONTRCT	15,825.60
09-10	HV	09A90100240		12/31/08 12/31/08	NON-TECHNOLOGY SERVICE CONTRCT	-165.00
09-18	P9	0PR09030701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	42,977.12
09-21	P9	0PR09030709	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	5,372.14
09-24	P2	OPC050013BS	EXECUTIVE PROTECTION SYSTEMS	08/28/09 08/28/09	NON-TECHNOLOGY SERVICE CONTRCT	17,000.00

09-24	P2	OPC050013BS	DO	08/28/09	08/28/09	NON-TECHNOLOGY SERVICE CONTRCT	19,720.00
09-24	P2	OPC050013BS	DO	08/28/09	08/28/09	NON-TECHNOLOGY SERVICE CONTRCT	500.00
09-24	P2	OPC050013BS	DO	08/28/09	08/28/09	NON-TECHNOLOGY SERVICE CONTRCT	388.20
						OTHER SERVICES TOTALS:	299,891.14
SUPPLIES AND MATERIALS							
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	20.99
07-17	C1	NW200919701	DO	06/08/09	06/08/09	BOTTLED WATER	68.91
07-17	C1	NW200919701	DO	06/19/09	06/19/09	BOTTLED WATER	67.94
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920300	BOISE CASCADE	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	141.16
07-30	P2	OSM41043	INSTEP MARKETING, INC.	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	5,500.00
07-31	S1	DY090700116		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	45.16
08-04	C2	NW200921600	BOISE CASCADE	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	1,256.59
08-24	C2	NW200923600	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	557.00
08-31	S1	DY090800115		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	300.31
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	20.99
08-31	C1	NW200924001	DO	07/21/09	07/21/09	BOTTLED WATER	51.95
08-31	C1	NW200924001	DO	07/14/09	07/14/09	BOTTLED WATER	135.46
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09EP0000090	MORE DIRECT, INC.	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	57.84
09-03	P1	09EP0000091	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	86.00
09-08	P1	09EP0000094	TRACI L BRASHER	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	414.09
09-18	P1	09EP0000098	AMY RHODES	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	10.49
09-18	P1	09EP0000096	JOHN C. COUGHLIN	08/10/09	08/10/09	FOOD & BEVERAGE	110.81
09-18	P1	09EP0000095	MARISA STEVENSON	03/10/09	08/10/09	PUBLICATION REF MATERIAL	77.70
09-30	S1	DY090900124		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	176.79
						SUPPLIES AND MATERIALS TOTALS:	9,124.18
EQUIPMENT							
07-08	F2	RN000027726	MOREDIRECT.COM CORPORATE	06/25/09	06/25/09	COMP HARDWARE PURCH - \$25000	1,099.00
07-08	F2	RN000027726	DO	06/25/09	06/25/09	COMP HARDWARE PURCH - \$25000	1,099.00
07-08	F2	RN000027726	DO	06/25/09	06/25/09	COMP HARDWARE PURCH - \$25000	1,099.00
07-08	F2	RN000027726	DO	06/25/09	06/25/09	COMP HARDWARE PURCH - \$25000	1,099.00
07-08	F2	RN000027726	DO	06/25/09	06/25/09	COMP HARDWARE PURCH - \$25000	1,099.00
07-08	F2	RN000027726	DO	06/25/09	06/25/09	COMP HARDWARE PURCH - \$25000	1,099.00
07-08	F2	RN000027726	DO	06/25/09	06/25/09	COMP HARDWARE PURCH - \$25000	1,099.00
07-08	F2	RN000027726	DO	06/25/09	06/25/09	COMP HARDWARE PURCH - \$25000	1,099.00
07-08	F2	RN000027726	DO	06/25/09	06/25/09	COMP HARDWARE PURCH - \$25000	1,099.00
07-08	F2	RN000027726	DO	06/25/09	06/25/09	COMP HARDWARE PURCH - \$25000	1,099.00
07-08	F2	RN000027726	DO	06/25/09	06/25/09	COMP HARDWARE PURCH - \$25000	1,672.00
07-08	F2	RN000027726	DO	06/25/09	06/25/09	COMP HARDWARE PURCH - \$25000	1,672.00
07-08	F2	RN000027726	DO	06/25/09	06/25/09	COMP HARDWARE PURCH - \$25000	1,672.00
07-08	F2	RN000027726	DO	06/25/09	06/25/09	COMP HARDWARE PURCH - \$25000	1,672.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2009 OEPP0—Con.						
07-08	F2	RN000027726	06/25/09	06/25/09	COMP HARDWARE PURCH - \$25000	1,672.00
07-08	F2	RN000027726	06/25/09	06/25/09	COMP HARDWARE PURCH - \$25000	1,672.00
07-08	F2	RN000027726	06/25/09	06/25/09	COMP HARDWARE PURCH - \$25000	1,672.00
07-08	F2	RN000027726	06/25/09	06/25/09	COMP HARDWARE PURCH - \$25000	1,672.00
07-08	F2	RN000027726	06/25/09	06/25/09	COMP HARDWARE PURCH - \$25000	1,672.00
07-08	F2	RN000027726	06/25/09	06/25/09	COMP HARDWARE PURCH - \$25000	1,672.00
07-08	F2	RN000027726	06/25/09	06/25/09	COMP HARDWARE PURCH - \$25000	1,672.00
07-30	S8	MA000890250	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	828.86
08-27	S8	MA000896552	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	828.86
09-30	S8	MA000902922	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	828.86
09-30	P1	09EP0000099	09/25/09	09/25/09	COMP SOFTWARE PURCH GREATER THAN \$10000	28,334.00
					EQUIPMENT TOTALS:	63,499.58
					OEPP0 TOTALS:	729,159.03
					OFFICE TOTALS:	729,159.03
FISCAL YEAR 2008 OEPP0						
OTHER SERVICES						
07-27	P2	OFF08013471	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,042.00
08-27	P2	OFF0801347	08/05/09	08/05/09	TECHNOLOGY SERVICE CONTRACTS	1,042.00
					OTHER SERVICES TOTALS:	2,084.00
EQUIPMENT						
09-01	P2	OSM87846	02/05/08	02/05/08	WARRANTIES	1,056.00
09-02	F2	RN000028406	07/27/09	07/27/09	EQUIPMENT PURCHASE - \$25000	4,955.00
					EQUIPMENT TOTALS:	6,011.00
					OEPP0 TOTALS:	8,095.00
					OFFICE TOTALS:	8,095.00
FISCAL YEAR 2007 OEPP0						
TRAVEL						
08-19	P2	OFF0700390X	06/01/09	06/30/09	AUTOMOBILE LEASES	20,056.20
					TRAVEL TOTALS:	20,056.20
					OEPP0 TOTALS:	20,056.20
					OFFICE TOTALS:	20,056.20
HOUSE TECHNICAL SUPPORT						
FISCAL YEAR 2009 HOUSE TECHNICAL SUPPORT						
					EQUIPMENT	6,150.00
					ALT COMPUTER FAC/BUS. CTR TOTALS:	6,150.00
ADMINISTRATIVE					OTHER SERVICES	3,739.39

							ADMINISTRATIVE TOTALS:	3,739.39	3,739.39
							OFFICE TOTALS:	9,889.39	3,739.39
ADMINISTRATIVE OTHER SERVICES									
09-17	P2	OPR0800072W	WOODSIDE TEMPORARIES, INC	08/02/09	08/30/09	NON-TECHNOLOGY SERVICE CONTRCT			3,739.39
							OTHER SERVICES TOTALS:		3,739.39
							ADMINISTRATIVE TOTALS:		3,739.39
							OFFICE TOTALS:		3,739.39
LIFE CYCLE REPLACEMENT									
FISCAL YEAR 2009 LIFE CYCLE REPLACEMENT									
ALTERNATE SITE									
							TRANSPORTATION OF THINGS	325.00	325.00
							RENT, COMMUNICATION, UTILITIES	212,754.98	96,599.81
							OTHER SERVICES	297,571.64	58,715.08
							SUPPLIES AND MATERIALS	4,798.59	3,795.19
							EQUIPMENT	270,811.70	230,245.64
							ALTERNATE SITE TOTALS:	786,261.91	389,680.72
PROJECT MANAGEMENT									
							TRAVEL	1,515.26	0.00
							OTHER SERVICES	17,500.00	17,500.00
							SUPPLIES AND MATERIALS	481.00	0.00
							EQUIPMENT	54,241.16	0.00
							PROJECT MANAGEMENT TOTALS:	73,737.42	17,500.00
ALTERNATE COMPUTER FACILITY									
							OTHER SERVICES	230,006.28	72,390.13
							SUPPLIES AND MATERIALS	1,610.06	0.00
							EQUIPMENT	879,867.16	81,843.00
							ALTERNATE COMPUTER FACILITY TOTALS:	1,111,483.50	154,233.13
MAIL IMPROVEMENT									
							OTHER SERVICES	2,387,474.72	994,881.26
							MAIL IMPROVEMENT TOTALS:	2,387,474.72	994,881.26
							OFFICE TOTALS:	4,358,957.55	1,556,295.11
ALTERNATE SITE									
TRANSPORTATION OF THINGS									
07-02	P2	BC09000085	GLOBAL INDUSTRIAL EQUIPMENT	05/12/09	05/12/09	FREIGHT CHARGES			325.00
							TRANSPORTATION OF THINGS TOTALS:		325.00
RENT, COMMUNICATION, UTILITIES									
07-07	P3	TEL0900251	AOC CONNECT LLC	04/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS			4,807.83
07-07	P3	TEL0900251	DO	04/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS			4,807.83
07-07	P3	TEL0900241	AVAYA	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS			10,000.00
07-16	P3	TEL0900280	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS			10,000.00
07-23	P3	TEL0900303	VERIZON CABS	04/01/09	05/30/09	TELECOM SVC, EQUIP & TOLLS			5,158.76
07-23	P3	TEL0900303	DO	04/01/09	05/30/09	TELECOM SVC, EQUIP & TOLLS			5,158.76
08-28	P3	TEL0900311	AVAYA	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS			10,000.00
09-09	P3	TEL0900323	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS			10,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2009 LIFE CYCLE REPLACEMENT—Con.						
09-09	P2	BC0400022AK	VERIZON	03/16/09 04/15/09	TELECOM SVC, EQUIP & TOLLS	23,333.31
09-09	P2	BC0400022AL	DO	04/16/09 05/15/09	TELECOM SVC, EQUIP & TOLLS	3,333.33
09-09	P2	BC0400022AM	DO	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	3,333.33
09-21	P2	BC09000073	VERIZON FEDERAL, INC	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	3,333.33
09-23	P2	BC09000073A	DO	07/16/09 08/15/09	TELECOM SVC, EQUIP & TOLLS	3,333.33
						RENT, COMMUNICATION, UTILITIES TOTALS:
						96,599.81
OTHER SERVICES						
07-24	P2	OPR0800092H	CHESAPEAKE NETCRAFTSMEN	06/01/09 06/30/09	TECHNOLOGY SERVICE CONTRACTS	1,382.50
08-05	P2	BC09000025G	BOOZE - ALLEN & HAMILTON	05/01/09 05/31/09	NON-TECHNOLOGY SERVICE CONTRCT	26,032.68
09-15	P2	BC09000025H	DO	07/01/09 07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	28,139.90
09-17	P2	OPR0800092I	CHESAPEAKE NETCRAFTSMEN	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	3,160.00
						OTHER SERVICES TOTALS:
						58,715.08
SUPPLIES AND MATERIALS						
07-02	P2	BC090000085	GLOBAL INDUSTRIAL EQUIPMENT	05/12/09 05/12/09	OFFICE SUPPLIES OUTSIDE	66.45
07-02	P2	BC090000085	DO	05/12/09 05/12/09	OFFICE SUPPLIES OUTSIDE	531.90
07-02	P2	BC090000085	DO	05/12/09 05/12/09	OFFICE SUPPLIES OUTSIDE	336.00
07-02	P2	BC090000085	DO	05/12/09 05/12/09	OFFICE SUPPLIES OUTSIDE	179.95
07-02	P2	BC090000085	DO	05/12/09 05/12/09	OFFICE SUPPLIES OUTSIDE	191.80
07-02	P2	BC090000085	DO	05/12/09 05/12/09	OFFICE SUPPLIES OUTSIDE	2.89
08-11	P2	BC09000105A	CDW COMPUTER CENTERS	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	150.00
08-11	P2	BC09000105A	DO	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	777.00
09-01	P1	09A10600272	CITIBANK GOV CARD SERVICE	06/27/09 07/28/09	OFFICE SUPPLIES OUTSIDE	559.20
09-24	P2	BC090000137	ISM, INC	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE	1,000.00
						SUPPLIES AND MATERIALS TOTALS:
						3,795.19
EQUIPMENT						
08-03	F2	RN000028008	PANASONIC C/O	07/13/09 07/13/09	EQUIPMENT PURCHASE - \$25000	11,624.48
08-03	F2	RN000028008	DO	07/13/09 07/13/09	EQUIPMENT PURCHASE - \$25000	11,624.48
08-03	F2	RN000028008	DO	07/13/09 07/13/09	EQUIPMENT PURCHASE - \$25000	11,624.48
08-03	F2	RN000028008	DO	07/13/09 07/13/09	EQUIPMENT PURCHASE - \$25000	11,624.48
08-03	F2	RN000028008	DO	07/13/09 07/13/09	EQUIPMENT PURCHASE - \$25000	11,624.48
08-03	F2	RN000028008	DO	07/13/09 07/13/09	EQUIPMENT PURCHASE - \$25000	11,624.48
08-03	F2	RN000028008	DO	07/13/09 07/13/09	EQUIPMENT PURCHASE - \$25000	11,624.48
08-03	F2	RN000028008	DO	07/13/09 07/13/09	EQUIPMENT PURCHASE - \$25000	11,624.48
08-07	F2	RN000028106	CANON USA INC	07/17/09 07/17/09	EQUIPMENT PURCHASE - \$25000	7,701.00
08-07	F2	RN000028106	DO	07/17/09 07/17/09	EQUIPMENT PURCHASE - \$25000	7,701.00
08-07	F2	RN000028106	DO	07/17/09 07/17/09	EQUIPMENT PURCHASE - \$25000	7,701.00
08-07	F2	RN000028107	CDW COMPUTER CENTERS	07/16/09 07/16/09	EQUIPMENT PURCHASE - \$25000	1,422.37
08-07	F2	RN000028107	DO	07/16/09 07/16/09	EQUIPMENT PURCHASE - \$25000	1,422.37
08-07	F2	RN000028107	DO	07/16/09 07/16/09	EQUIPMENT PURCHASE - \$25000	1,422.37
08-07	F2	RN000028107	DO	07/16/09 07/16/09	EQUIPMENT PURCHASE - \$25000	1,422.37
08-07	F2	RN000028110	IMMIX TECHNOLOGY, INC.	07/28/09 07/28/09	COMP HARDWARE PURCH - \$25000	8,824.23
08-07	F2	RN000028110	DO	07/28/09 07/28/09	COMP SOFTWARE PURCH - \$10000	3,212.10
08-07	F2	RN000028110	DO	07/28/09 07/28/09	COMP SOFTWARE PURCH - \$10000	3,212.10

08-07	F2	RN000028110	DO	.....	07/28/09	07/28/09	COMP SOFTWARE PURCH - \$10000	.....	3,212.10
08-07	F2	RN000028110	DO	.....	07/28/09	07/28/09	COMP SOFTWARE PURCH - \$10000	.....	3,212.10
08-07	F2	RN000028110	DO	.....	07/28/09	07/28/09	COMP SOFTWARE PURCH - \$10000	.....	3,212.10
08-11	P2	BC09000056	CISCO SYSTEMS, INC.	.....	02/11/09	02/11/10	EQUIPMENT MAINTENANCE	.....	1,717.20
09-24	F2	RN000028641	ISM, INC	.....	09/22/09	09/22/09	COMP HARDWARE PURCH - \$25000	.....	19,642.00
09-24	F2	RN000028641	DO	.....	09/22/09	09/22/09	COMP HARDWARE PURCH - \$25000	.....	19,642.00
09-24	F2	RN000028641	DO	.....	09/22/09	09/22/09	COMP HARDWARE PURCH - \$25000	.....	19,642.00
09-24	F2	RN000028641	DO	.....	09/22/09	09/22/09	COMP HARDWARE PURCH - \$25000	.....	19,642.00
09-24	P2	BC09000137	DO	.....	09/21/09	09/21/09	EQUIPMENT MAINTENANCE	.....	7,859.00
09-28	P2	BC09000111	CDW GOVERNMENT INC	.....	07/24/09	07/24/09	COMP HARDWARE PURCH - \$25000	.....	1,493.00
09-28	P2	BC09000111	DO	.....	07/24/09	07/24/09	COMP HARDWARE PURCH - \$25000	.....	1,493.00
09-28	P2	BC09000111	DO	.....	07/24/09	07/24/09	COMP HARDWARE PURCH - \$25000	.....	187.57
									EQUIPMENT TOTALS:	230,245.64
									ALTERNATE SITE TOTALS:	389,680.72
PROJECT MANAGEMENT										
OTHER SERVICES										
09-21	P2	BC09000014	FEI BEHAVIORAL HEALTH INC	.....	08/01/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	5,833.33
09-21	P2	BC0900014A	DO	.....	09/01/09	09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	5,833.33
09-21	P2	BC0900014B	DO	.....	10/01/09	10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	5,833.34
									OTHER SERVICES TOTALS:	17,500.00
									PROJECT MANAGEMENT TOTALS:	17,500.00
ALTERNATE COMPUTER FACILITY										
OTHER SERVICES										
07-20	P2	BC09000004V	IRON MOUNTAIN	.....	06/01/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	17,577.72
07-20	P2	BC09000004W	DO	.....	06/01/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	517.79
08-11	P2	BC090000078	EMC CORPORATION	.....	03/26/09	03/26/09	TECHNOLOGY SERVICE CONTRACTS	.....	16,878.00
08-20	P2	BC09000004X	IRON MOUNTAIN	.....	06/01/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	156.23
08-20	P2	BC09000004Y	DO	.....	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	19,305.80
08-20	P2	BC09000004Z	DO	.....	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	226.72
08-20	P2	BC09000004AA	DO	.....	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	536.47
09-08	P2	BC09000004AB	DO	.....	08/01/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	17,191.40
									OTHER SERVICES TOTALS:	72,390.13
EQUIPMENT										
08-11	P2	BC090000078	EMC CORPORATION	.....	03/26/09	03/26/09	EQUIPMENT MAINTENANCE	.....	1,969.00
08-11	P2	BC090000078	DO	.....	03/26/09	03/26/09	EQUIPMENT MAINTENANCE	.....	7,089.00
08-11	P2	BC090000078	DO	.....	03/26/09	03/26/09	COMP HARDWARE PURCH GREATER THAN \$25000	.....	55,245.00
08-11	P2	BC090000078	DO	.....	03/26/09	03/26/09	COMP SOFTWARE PURCH GREATER THAN \$10000	.....	17,540.00
									EQUIPMENT TOTALS:	81,843.00
									ALTERNATE COMPUTER FACILITY TOTALS:	154,233.13
MAIL IMPROVEMENT										
OTHER SERVICES										
07-20	P9	BC090006607	LOCKHEED MARTIN DESKTOP SOLUTI	.....	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	3,416.67
07-23	P2	OPC050026AT	PITNEY BOWES GOVT. SOLUTIONS	.....	05/01/09	05/31/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	434,696.43
07-31	P2	OPC050026AU	DO	.....	06/01/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	284,596.52
08-20	P9	BC090006608	LOCKHEED MARTIN DESKTOP SOLUTI	.....	08/01/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	3,416.67
09-21	P9	BC090006609	DO	.....	09/01/09	09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	3,416.67
09-24	P2	OPC050026AV	PITNEY BOWES GOVT. SOLUTIONS	.....	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	265,338.30
									OTHER SERVICES TOTALS:	994,881.26
									MAIL IMPROVEMENT TOTALS:	994,881.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE CYCLE REPLACEMENT—Con. FISCAL YEAR 2009 LIFE CYCLE REPLACEMENT—Con.					OFFICE TOTALS:	<u>1,556,295.11</u>
SALARIES OFCR EMPL NO YR FUND FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER CAPITOL VISITORS CENTER						
				TRANSPORTATION OF THINGS	595.00	0.00
				OTHER SERVICES	29,781.00	29,781.00
				SUPPLIES AND MATERIALS	28,955.51	133.29
				EQUIPMENT	43,697.99	43,697.99
				CAPITOL VISITORS CENTER TOTALS:	<u>103,029.50</u>	<u>73,612.28</u>
				OFFICE TOTALS:	<u>103,029.50</u>	<u>73,612.28</u>
CAPITOL VISITORS CENTER OTHER SERVICES						
08-27	P2	OFFP0900609	05/18/09	05/18/09	NON-TECHNOLOGY SERVICE CONTRCT	29,781.00
					OTHER SERVICES TOTALS:	29,781.00
SUPPLIES AND MATERIALS						
09-24	P1	09A00200047	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	133.29
					SUPPLIES AND MATERIALS TOTALS:	133.29
EQUIPMENT						
08-27	P2	OFFP0900609	05/18/09	05/18/09	OFFICE EQUIPMENT GREATER THAN \$25000	12,554.90
08-27	P2	OFFP0900609A	05/18/09	05/18/09	OFFICE EQUIPMENT GREATER THAN \$25000	31,143.09
					EQUIPMENT TOTALS:	43,697.99
				CAPITOL VISITORS CENTER TOTALS:	<u>73,612.28</u>	
				OFFICE TOTALS:	<u>73,612.28</u>	
FISCAL YEAR 2007 CHIEF ADMINISTRATIVE OFFICER CAPITOL VISITORS CENTER OTHER SERVICES						
09-23	HV	09A90100249	12/30/08	12/30/08	TRAINING EXPENSES	1,000.00
09-23	HV	09A90100249	12/30/08	12/30/08	NON TECHNOLOGY SERVICE CONTRCT	8,898.00
					OTHER SERVICES TOTALS:	9,898.00
EQUIPMENT						
09-23	HV	09A90100249	12/30/08	12/30/08	OFFICE EQUIPMENT GREATER THAN \$25,000	-1,000.00
09-23	HV	09A90100249	12/30/08	12/30/08	OFFICE EQUIPMENT GREATER THAN \$25,000	-8,898.00
					EQUIPMENT TOTALS:	-9,898.00
				CAPITOL VISITORS CENTER TOTALS:	<u>0.00</u>	
				OFFICE TOTALS:	<u>0.00</u>	
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES CAPITOL VISITORS CENTER						
				TRANSPORTATION OF THINGS	3,949.62	3,880.00
				RENT, COMMUNICATION, UTILITIES	21,301.10	126.50

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OTHER SERVICES	379,159.56	57,736.94
SUPPLIES AND MATERIALS	6,247.05	3,329.40
EQUIPMENT	129,866.82	10,927.51
CAPITOL VISITORS CENTER TOTALS:	540,524.15	76,000.35
OFFICE TOTALS:	540,524.15	76,000.35

CAPITOL VISITORS CENTER									
TRANSPORTATION OF THINGS									
08-27	P2	OFF0900051A	AVITECTURE, INC.	10/16/08	10/16/08	FREIGHT CHARGES			3,880.00
									TRANSPORTATION OF THINGS TOTALS:
									3,880.00
RENT, COMMUNICATION, UTILITIES									
08-27	S5	DY090800022	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)			20.00
08-27	S5	DY090800761	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)			37.50
09-28	S5	DY090900021	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)			24.00
09-28	S5	DY090900743	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)			45.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
									126.50
OTHER SERVICES									
07-05	P2	OFF0900356A	RTKL, INC	06/30/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS			5,963.98
07-05	P2	OFF0900674	DO	06/30/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS			18,946.20
07-24	P2	OPR0900497A	SMARTNET, INC.	05/18/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS			7,369.64
08-17	P2	OFF0900356C	RTKL, INC	07/31/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			6,140.75
08-17	P2	OFF0900674A	DO	07/31/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			8,119.80
08-17	P2	OPR0900497B	SMARTNET, INC.	06/28/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			2,670.57
09-17	P2	OFF0900356D	RTKL, INC	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			8,526.00
									OTHER SERVICES TOTALS:
									57,736.94
SUPPLIES AND MATERIALS									
08-19	P2	OFF0900173A	CISCO SYSTEMS, INC.	01/23/09	01/23/09	OFFICE SUPPLIES OUTSIDE			1,860.00
08-19	P2	OFF0900173A	DO	01/23/09	01/23/09	OFFICE SUPPLIES OUTSIDE			1,469.40
									SUPPLIES AND MATERIALS TOTALS:
									3,329.40
EQUIPMENT									
07-24	P2	OFF0900416	BEARCOM	06/01/09	06/30/09	EQUIPMENT MAINTENANCE			2,635.00
09-09	P2	OPR09000752	AVAYA FEDERAL SOLUTIONS, INC.	08/14/09	08/14/09	COMP HARDWARE PURCH - \$25000			8,292.51
									EQUIPMENT TOTALS:
									10,927.51
									CAPITOL VISITORS CENTER TOTALS:
									76,000.35
									OFFICE TOTALS:
									76,000.35

FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES									
CAPITOL VISITORS CENTER									
OTHER SERVICES									
07-05	P2	OFF0700430W	RTKL, INC	06/30/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS			5,087.10
07-24	P2	OFF0700430X	DO	04/30/09	04/30/09	TECHNOLOGY SERVICE CONTRACTS			25,825.00
08-19	P2	OFF0700430Y	DO	07/31/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			21,023.91
09-11	P2	OFF0700430Z	DO	08/31/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			10,506.00
09-11	P2	OFF070430AA	DO	07/31/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,761.01
09-11	P2	OFF070430AA	DO	07/31/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			10,517.99
									OTHER SERVICES TOTALS:
									74,721.01
									CAPITOL VISITORS CENTER TOTALS:
									74,721.01
									OFFICE TOTALS:
									74,721.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2009 COMMUNICATIONS						
CAPITOL VISITORS CENTER						
				OTHER SERVICES	9,375.00	9,375.00
				SUPPLIES AND MATERIALS	95,363.19	58,310.00
				EQUIPMENT	359,344.37	74,170.70
				CAPITOL VISITORS CENTER TOTALS:	464,082.56	141,855.70
		FURNITURE AND FURNISHINGS		TRANSPORTATION OF THINGS	11,700.00	0.00
				SUPPLIES AND MATERIALS	223,309.00	159,730.60
				EQUIPMENT	152,807.74	152,807.74
				FURNITURE AND FURNISHINGS TOTALS:	387,816.74	312,538.34
				OFFICE TOTALS:	851,899.30	454,394.04
CAPITOL VISITORS CENTER						
OTHER SERVICES						
09-16	P2	OSM41038	SHOTOKU INC	06/12/09 06/12/09	TECHNOLOGY SERVICE CONTRACTS	8,875.00
09-17	P2	OPC050040AW	K2 AUDIO	08/01/09 08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	500.00
					OTHER SERVICES TOTALS:	9,375.00
SUPPLIES AND MATERIALS						
07-08	P2	FSS40269	KRUEGER INT. C/O PBI, INC.	03/31/09 03/31/09	HABITATION EXPENSES	56,880.00
07-08	P2	FSS40269	DO	03/31/09 03/31/09	HABITATION EXPENSES	920.00
08-04	P2	OSM41107	EVERTZ USA	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	510.00
08-19	CO	081909231	DO	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	-510.00
08-20	P1	OSM41107RW	DO	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	510.00
08-25	P1	OSMRW41107	DO	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	510.00
09-22	CO	092209265A	DO	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	-510.00
					SUPPLIES AND MATERIALS TOTALS:	58,310.00
EQUIPMENT						
07-01	F2	RN000027685	WASHINGTON PROFESSIONAL SYSTEM	06/22/09 06/22/09	COMP HARDWARE PURCH - \$25000	2,730.00
07-08	P2	FSS40110	DURALEE FABRICS	03/16/09 03/16/09	DRAPES	5,850.00
07-08	P2	FSS40110	DO	03/16/09 03/16/09	DRAPES	66.60
07-15	F2	RN000027759	PROFESSIONAL PRODUCTS, INC.	06/16/09 06/16/09	EQUIPMENT PURCHASE - \$25000	12,303.31
07-27	P2	FSS40110A	DURALEE FABRICS	03/16/09 03/16/09	DRAPES	1,830.00
07-27	P2	FSS40110A	DO	03/16/09 03/16/09	DRAPES	23.47
08-03	F2	RN000027981	EVERTZ USA	07/30/09 07/30/09	EQUIPMENT PURCHASE - \$25000	1,593.75
08-03	F2	RN000027981	DO	07/30/09 07/30/09	EQUIPMENT PURCHASE - \$25000	1,593.75
08-18	P2	FSS40960	TRINITY FURNITURE	05/28/09 05/28/09	FURNITURE - \$25000	19,328.40
08-24	P2	FSS39815	BERNHARDT FURNITURE COMPANY	02/05/09 02/05/09	FURNITURE - \$25000	2,295.98
08-24	P2	FSS39815	DO	02/05/09 02/05/09	FURNITURE - \$25000	88.48
08-24	P2	FSS39815	DO	02/05/09 02/05/09	FURNITURE - \$25000	500.00
08-24	P2	FSS39815	DO	02/05/09 02/05/09	FURNITURE - \$25000	194.40
08-24	P2	FSS39815	DO	02/05/09 02/05/09	FURNITURE - \$25000	325.00
08-25	P2	FSS40955	HBF	05/27/09 05/27/09	FURNITURE - \$25000	1,255.92
08-25	P2	FSS40955	DO	05/27/09 05/27/09	FURNITURE - \$25000	70.00

08-26	P2	FSS38751	HERMAN MILLER CO.	11/13/08	11/13/08	FURNITURE - \$25000	629.24	
08-26	P2	FSS38751	DO	11/13/08	11/13/08	FURNITURE - \$25000	150.00	
09-23	P2	OSM41100	BARBIZON LIGHTING COMPANY	06/22/09	06/22/09	EQUIPMENT PURCHASE - \$25000	23,342.40	
							EQUIPMENT TOTALS:	74,170.70
							CAPITOL VISITORS CENTER TOTALS:	141,855.70

FURNITURE AND FURNISHINGS
SUPPLIES AND MATERIALS

07-08	P2	FSS41069	AMERISYS INC.	06/17/09	06/17/09	HABITATION EXPENSES	7,887.60	
07-08	P2	FSS41064	SITONIT OFFICE SEATING	06/16/09	06/16/09	HABITATION EXPENSES	23,256.00	
07-20	P2	FSS41015	HAMILTON SORTER	06/05/09	06/05/09	HABITATION EXPENSES	9,911.48	
07-20	P2	FSS41015	DO	06/05/09	06/05/09	HABITATION EXPENSES	10,585.73	
07-20	P2	FSS41015	DO	06/05/09	06/05/09	HABITATION EXPENSES	14,294.10	
07-20	P2	FSS40903A	MARVIN J PERRY	05/19/09	05/19/09	HABITATION EXPENSES	1,271.89	
07-23	P2	OSM40904	ALLSTEEL	05/19/09	05/19/09	HABITATION EXPENSES	12,292.00	
07-23	P2	OSM40904	DO	05/19/09	05/19/09	HABITATION EXPENSES	1,365.60	
08-03	P2	FSS41063	THE HON COMPANY	06/16/09	06/16/09	HABITATION EXPENSES	5,345.80	
08-03	P2	FSS41063	DO	06/16/09	06/16/09	HABITATION EXPENSES	5,079.24	
08-18	P2	FSS41058	ARTLINE WHOLESALERS INC.	06/17/09	06/17/09	HABITATION EXPENSES	1,476.00	
08-18	P2	FSS41058	DO	06/17/09	06/17/09	HABITATION EXPENSES	2,330.00	
08-18	P2	FSS41058	DO	06/17/09	06/17/09	HABITATION EXPENSES	207.27	
08-25	P2	FSS41057	DO	06/17/09	06/17/09	HABITATION EXPENSES	6,216.00	
08-25	P2	FSS41057	DO	06/17/09	06/17/09	HABITATION EXPENSES	289.37	
08-25	P2	FSS41065	MARVIN J PERRY	06/17/09	06/17/09	HABITATION EXPENSES	33,602.00	
08-25	P2	FSS41065	DO	06/17/09	06/17/09	HABITATION EXPENSES	1,064.52	
09-25	P2	FSS41444	SITONIT OFFICE SEATING	08/21/09	08/21/09	HABITATION EXPENSES	23,256.00	
							SUPPLIES AND MATERIALS TOTALS:	159,730.60

EQUIPMENT

07-20	P2	FSS40887	KIMBALL INT'L MARKETING	05/14/09	05/14/09	FURNITURE - \$25000	10,554.00	
07-23	P2	OFF0900645	ELLIOTT EQUIPMENT CO, INC	05/06/09	05/06/09	OFFICE EQUIPMENT GREATER THAN \$25000	111,000.00	
08-25	P2	FSS41228	ERGOGENESIS	07/10/09	07/10/09	FURNITURE - \$25000	861.74	
08-25	P2	FSS41228	DO	07/10/09	07/10/09	FURNITURE - \$25000	92.00	
08-26	P2	FSS41070	ALLSTEEL	06/17/09	06/17/09	FURNITURE - \$25000	28,934.40	
08-26	P2	FSS41070	DO	06/17/09	06/17/09	FURNITURE - \$25000	1,365.60	
							EQUIPMENT TOTALS:	152,807.74
							FURNITURE AND FURNISHINGS TOTALS:	312,538.34
							OFFICE TOTALS:	454,394.04

FISCAL YEAR 2008 COMMUNICATIONS
CAPITOL VISITORS CENTER

OTHER SERVICES								
09-08	P1	09A61000020	RTKL, INC	09/30/08	09/30/08	NON TECHNOLOGY SERVICE CONTRCT	372.00	
							OTHER SERVICES TOTALS:	372.00

SUPPLIES AND MATERIALS

07-08	P2	FSS38461	AMERICAN OFFICE-DC	09/29/08	09/29/08	OFFICE SUPPLIES OUTSIDE	165.00	
07-08	P2	FSS38461	DO	09/29/08	09/29/08	OFFICE SUPPLIES OUTSIDE	50.00	
08-18	P2	FSS38466	WORKSPACES LLC	09/28/08	09/28/08	OFFICE SUPPLIES OUTSIDE	14,098.00	
08-18	P2	FSS38466	DO	09/28/08	09/28/08	OFFICE SUPPLIES OUTSIDE	281.96	
08-18	P2	FSS38475	DO	09/29/08	09/29/08	OFFICE SUPPLIES OUTSIDE	12,000.00	
08-18	P2	FSS38475	DO	09/29/08	09/29/08	OFFICE SUPPLIES OUTSIDE	240.00	
							SUPPLIES AND MATERIALS TOTALS:	26,834.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
EQUIPMENT						
07-14	P2 OSM38206	HERMAN MILLER CO.	08/04/08 08/04/08	FURNITURE – \$25,000		1,272.55
					EQUIPMENT TOTALS:	1,272.55
					CAPITOL VISITORS CENTER TOTALS:	28,479.51
					OFFICE TOTALS:	28,479.51
FISCAL YEAR 2007 COMMUNICATIONS						
CAPITOL VISITORS CENTER						
OTHER SERVICES						
07-06	P2 OPC050040AU	K2 AUDIO	06/01/09 06/01/09	NON TECHNOLOGY SERVICE CONTRCT		4,424.66
					OTHER SERVICES TOTALS:	4,424.66
					CAPITOL VISITORS CENTER TOTALS:	4,424.66
					OFFICE TOTALS:	4,424.66
HEARING ROOM ACTIVITIES						
FISCAL YEAR 2009 COMMUNICATIONS						
HEARING ROOM RENOVATIONS						
					OTHER SERVICES	750.00
					SUPPLIES AND MATERIALS	3,659.68
					EQUIPMENT	44,467.39
					HEARING ROOM RENOVATIONS TOTALS:	48,877.07
					OFFICE TOTALS:	48,877.07
HEARING ROOM RENOVATIONS						
OTHER SERVICES						
07-08	P2 OSM41109	BLUELINE TECHNOLOGY	06/22/09 06/22/09	EQUIPMENT INSTALLATION		750.00
					OTHER SERVICES TOTALS:	750.00
SUPPLIES AND MATERIALS						
07-08	P2 OSM40857	ASTRODYNE	05/08/09 05/08/09	OFFICE SUPPLIES OUTSIDE		315.00
07-08	P2 OSM40857	DO	05/08/09 05/08/09	OFFICE SUPPLIES OUTSIDE		10.38
07-08	P2 OSM41109	BLUELINE TECHNOLOGY	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE		990.00
07-08	P2 OSM41109	DO	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE		117.00
07-24	P1 09A69900003	CITIBANK GOV CARD SERVICE	06/12/09 06/12/09	OFFICE SUPPLIES OUTSIDE		118.95
08-04	P2 OSM41103	INFINITY-MICRO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE		720.00
08-04	P2 OSM41103	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE		20.00
					SUPPLIES AND MATERIALS TOTALS:	2,291.33
EQUIPMENT						
07-08	F2 RN000027718	CALZONE CASES, LTD.	06/26/09 06/26/09	EQUIPMENT PURCHASE – \$25000		813.46
07-08	F2 RN000027718	DO	06/26/09 06/26/09	EQUIPMENT PURCHASE – \$25000		813.46
07-08	F2 RN000027718	DO	06/26/09 06/26/09	EQUIPMENT PURCHASE – \$25000		813.47
07-13	P2 OFF0800409A	GENERAL COMMUNICATIONS	06/22/09 06/22/09	OFFICE EQUIPMENT GREATER THAN \$25000		5,410.00
07-21	F2 RN000027867	WASHINGTON PROFESSIONAL SYSTEM	07/13/09 07/13/09	EQUIPMENT PURCHASE – \$25000		945.00
07-21	F2 RN000027867	DO	07/13/09 07/13/09	EQUIPMENT PURCHASE – \$25000		945.00

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08-26	P2	OPC0900008A	FORD AUDIO-VIDEO SYSTEMS, INC.	08/04/09	08/04/09	OFFICE EQUIPMENT GREATER THAN \$25000	3,487.00	
09-22	F2	RN000028610	WASHINGTON PROFESSIONAL SYSTEM	09/01/09	09/01/09	EQUIPMENT PURCHASE - \$25000	6,499.00	
09-22	F2	RN000028610	DO	09/01/09	09/01/09	EQUIPMENT PURCHASE - \$25000	6,499.00	
09-22	F2	RN000028610	DO	09/01/09	09/01/09	EQUIPMENT PURCHASE - \$25000	6,499.00	
09-22	P2	OSM41392	DO	08/06/09	08/06/09	EQUIPMENT PURCHASE - \$25000	3,358.00	
							EQUIPMENT TOTALS:	36,082.39
							HEARING ROOM RENOVATIONS TOTALS:	39,123.72
							OFFICE TOTALS:	39,123.72

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

SUPPLIES AND MATERIALS	1,979.16	1,979.16
EQUIPMENT	201,871.20	201,871.20
SALARIES, OFFICERS & EMPLOYEES TOTALS:	203,850.36	203,850.36
OFFICE TOTALS:	203,850.36	203,850.36

SALARIES, OFFICERS & EMPLOYEES
SUPPLIES AND MATERIALS

09-28	P2	OSM41343	KNOWLEDGE INFORMATION SERVICES	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	1,979.16	
							SUPPLIES AND MATERIALS TOTALS:	1,979.16

EQUIPMENT								
09-01	F2	RN000028311	DELL DIRECT SALES	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	840.80	
09-01	F2	RN000028311	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	840.80	
09-01	F2	RN000028311	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	840.80	
09-01	F2	RN000028311	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	840.80	
09-01	F2	RN000028311	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	840.80	
09-01	F2	RN000028311	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	840.80	
09-01	F2	RN000028311	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	840.80	
09-01	F2	RN000028311	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	840.80	
09-01	F2	RN000028311	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	840.80	
09-01	F2	RN000028311	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	840.80	
09-01	F2	RN000028311	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	840.80	
09-01	F2	RN000028311	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	840.80	
09-22	F2	RW000028600	INTERNATIONAL ROLL-CALL CORP.	08/14/09	08/14/09	OFFICE EQUIPMENT GREATER THAN \$25000	83,250.00	
09-22	F2	RW000028600	DO	09/18/09	09/18/09	OFFICE EQUIPMENT GREATER THAN \$25000	83,250.00	
09-22	F2	RW000028600	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	23,600.00	
							EQUIPMENT TOTALS:	201,871.20
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	203,850.36
							OFFICE TOTALS:	203,850.36

MEMBERS REPRESENTATION ALLOW
2009 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,601.28	1,999.75
PERSONNEL COMPENSATION	876,890.80	296,858.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NEIL ABERCROMBIE—Con.						
				PERSONNEL BENEFITS	1,490.13	0.00
				TRAVEL	51,897.02	22,006.86
				RENT, COMMUNICATION, UTILITIES	61,069.91	20,477.68
				PRINTING AND REPRODUCTION	1,288.20	460.10
				OTHER SERVICES	25,848.04	9,186.08
				SUPPLIES AND MATERIALS	13,421.26	3,757.00
				EQUIPMENT	2,943.90	981.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038,450.54	355,727.10
				OFFICE TOTALS:	1,038,450.54	355,727.10
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		230.50
07-31	SF	DY090700433	07/20/09 08/01/09	FRANKED MAIL		-25.98
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		1,257.02
08-31	SF	DY090800437	08/20/09 09/01/09	FRANKED MAIL		-39.50
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		585.62
09-30	SF	DY090900465	09/20/09 09/30/09	FRANKED MAIL		-7.91
				FRANKED MAIL TOTALS:		1,999.75
PERSONNEL COMPENSATION						
				ADAMS, LEE-ANN E		20,250.00
				ASSELBAYE, AMY		32,499.99
				BORJA, DESIREE J		2,000.00
				CHAPMAN, KATHLEEN		23,250.00
				CHAPMAN, MONICA I		16,333.32
				CHING, ANTHONY W		10,500.00
				CLERINX, WENDY Y		24,500.01
				CROSKY, JONATHAN R		1,666.67
				CURTI, JULIE M		8,000.01
				HACKING, ROSE M		9,500.01
				HECKATHORN, PAIGE A		1,466.67
				HELFERT, DAVID L		21,500.01
				KOBASHIGAWA, CARLA		800.00
				MARCUS, NEELY		17,124.99
				NEKOKA, LLOYD T		20,000.01
				OBATA, RANDALL N		21,000.00
				ONUMA, GAIL Y		11,250.00
				OVERDORFF, GABRIELA M		7,466.66
				SAMBUENO, RENEE		17,499.99
				TABILAS, MELVIN D		11,250.00
				TAVARES, SHERILYN K		1,500.00
				THOMPSON, CORA A		4,500.00
				VISPERAS, TERRY W		12,999.99
				PERSONNEL COMPENSATION TOTALS:		296,858.33

TRAVEL									
07-08	P1	09HI0100130	CITIBANK GOV CARD SERVICE	04/28/09	05/22/09	TRAVEL REIMBURSEMENT			5,980.47
07-08	P1	09HI0100131	DO	05/03/09	05/16/09	TRAVEL REIMBURSEMENT			1,434.38
07-08	P1	09HI0100125	HON. NEIL ABERCROMBIE	06/06/09	06/06/09	TAXI, PARKING, TOLLS			70.00
07-08	P1	09HI0100126	DO	06/20/09	06/20/09	TAXI, PARKING, TOLLS			70.00
07-30	P1	09HI0100142	CITIBANK GOV CARD SERVICE	05/29/09	06/27/09	TRAVEL REIMBURSEMENT			6,339.34
07-30	P1	09HI0100143	KATHLEEN CHAPMAN	04/21/09	05/12/09	PRIVATE OWNED VEHICLE MILEAGE			215.60
07-30	P1	09HI0100144	DO	05/22/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE			154.00
07-30	P1	09HI0100145	ROSE HACKING	06/26/09	07/05/09	TRAVEL REIMBURSEMENT			250.95
08-13	P1	09HI0100150	CITIBANK GOV CARD SERVICE	06/27/09	07/05/09	TRAVEL REIMBURSEMENT			1,254.41
08-13	P1	09HI0100152	TERRY W VISPERAS	05/10/09	05/14/09	MEALS			83.18
08-31	P1	09HI0100155	AMY ASSELBAYE	07/24/09	08/02/09	COMMERCIAL TRANSPORTATION			865.00
09-25	P1	09HI0100163	CITIBANK GOV CARD SERVICE	08/23/09	08/26/09	COMMERCIAL TRANSPORTATION			651.20
09-25	P1	09HI0100171	DAVID L. HELFERT	08/12/09	08/28/09	TRAVEL REIMBURSEMENT			3,959.42
09-25	P1	09HI0100162	KATHLEEN CHAPMAN	08/03/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE			113.12
09-25	P1	09HI0100172	NEELY MARCUS	09/11/09	09/12/09	LODGING			157.71
09-25	P1	09HI0100166	TERRY W VISPERAS	08/23/09	08/27/09	TRAVEL REIMBURSEMENT			185.16
09-28	P1	09HI0100161	HON. NEIL ABERCROMBIE	09/11/09	09/12/09	LODGING			154.63
09-28	P1	09HI0100174	NEELY MARCUS	09/12/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE			14.14
09-28	P1	09HI0100173	RANDALL N OBATA	01/31/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE			54.15
TRAVEL TOTALS:									22,006.86
RENT, COMMUNICATION, UTILITIES									
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL			14.33
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL			4.69
07-08	P1	09HI0100137	HAWAIIAN TELECOM	04/19/09	05/18/09	TELECOM SVC, EQUIP & TOLLS			52.35
07-08	P1	09HI0100136	OCEANIC CABLE	06/15/09	07/15/09	UTILITIES			66.96
07-08	P1	09HI0100129	VERIZON WIRELESS	04/27/09	05/26/09	TELECOM SVC, EQUIP & TOLLS			353.20
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL			14.33
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL			4.69
07-17	CB	FXF090716A	DO	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL			4.69
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL			20.76
07-23	S5	DY090700251		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)			44.00
07-23	S5	DY090700955		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)			142.50
07-23	S5	DY090702953		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)			796.55
07-23	S5	DY090707293		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)			64.03
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL			24.05
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL			14.60
07-24	OP	09GSA090603	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS			488.52
07-30	S4	09211001001		06/01/09	06/30/09	RECORDING (TRANSFER)			200.54
07-30	S6	H3490R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL			4,455.00
07-30	P1	09HI0100138	HAWAIIAN TELECOM	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS			52.35
07-30	P1	09HI0100139	OCEANIC CABLE	07/16/09	08/15/09	UTILITIES			66.89
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL			37.44
07-30	P1	09HI0100140	VERIZON WIRELESS	05/27/09	06/26/09	TELECOM SVC, EQUIP & TOLLS			361.29
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL			9.37
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL			28.16
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL			90.78
08-13	P1	09HI0100148	HAWAIIAN TELECOM	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS			52.35
08-13	P1	09HI0100149	OCEANIC CABLE	08/16/09	09/15/09	UTILITIES			66.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NEIL ABERCROMBIE—Con.						
08-13	CB	NW908121849	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	69.21
08-17	CB	FXF090813A	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	5.72
08-20	CB	NW908191845	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	41.77
08-26	CB	FXF090820A	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	4.94
08-26	S6	HI3490R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	4,455.00
08-27	S5	DY090800246	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800932	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	142.50
08-27	S5	DY090802932	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	840.28
08-27	S5	DY090807218	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	13.35
08-27	CB	NW908261847	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	35.94
08-31	S4	09243001003	07/01/09	07/31/09	RECORDING (TRANSFER)	465.20
08-31	CB	FXF090828A	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	5.43
08-31	P1	09HI0100154	07/27/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	361.48
09-08	CB	FXF090903A	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	32.60
09-09	CB	NW909081847	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	10.85
09-10	CB	NW909091849	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	25.18
09-15	CB	FXF090910A	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	16.58
09-17	CB	NW909161851	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	10.85
09-18	CB	FXF090917A	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	7.17
09-24	CB	NW909231851	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	21.70
09-25	CB	FXF090924A	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	14.57
09-25	OP	09GSA090703	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	488.29
09-25	P1	09HI0100170	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	51.54
09-25	P1	09HI0100167	09/16/09	10/15/09	UTILITIES	66.89
09-25	P1	09HI0100164	08/27/09	09/26/09	TELECOM SVC, EQUIP & TOLLS	362.73
09-28	S5	DY090900238	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900914	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	142.50
09-28	S5	DY090902873	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	702.82
09-28	S5	DY090907077	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	8.28
09-29	S6	HI3490R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	4,455.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,477.68
PRINTING AND REPRODUCTION						
07-08	P1	09HI0100132	06/19/09	06/19/09	PRINTING AND REPRODUCTION	67.00
07-08	P1	09HI0100133	06/17/09	06/17/09	PRINTING AND REPRODUCTION	146.00
07-30	P1	09HI0100141	07/13/09	07/13/09	PRINTING AND REPRODUCTION	33.50
08-13	P1	09HI0100147	07/10/09	07/10/09	PRINTING AND REPRODUCTION	57.50
08-25	S3	09237000073	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	26.20
09-25	P1	09HI0100169	04/24/09	04/24/09	PRINTING AND REPRODUCTION	50.40
09-28	P1	09HI0100175	08/10/09	08/10/09	PRINTING AND REPRODUCTION	79.50
					PRINTING AND REPRODUCTION TOTALS:	460.10
OTHER SERVICES						
07-08	P1	09HI0100127	06/05/09	06/05/09	NON-TECHNOLOGY SERVICE CONTRCT	442.43
07-20	P9	OPR09045407	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00

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07-30	S6	HI3490S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	574.94
08-13	P1	09HI0100151	CANDIDATE GUIDANCE CONT. FUND	09/14/09	09/17/09	TRAINING EXPENSES	325.00
08-20	P9	OPR09045408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-26	S6	HI3490S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	574.91
08-31	P1	09HI0100153	T&N COMPUTER RECYCLING	07/28/09	07/28/09	NON-TECHNOLOGY SERVICE CONTRCT	270.89
09-21	P9	OPR09045409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-29	S6	HI3490S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	574.91
OTHER SERVICES TOTALS:							9,186.08
SUPPLIES AND MATERIALS							
07-02	C2	NW200918300	BOISE CASCADE	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	2.57
07-02	C2	NW200918300	DO	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	128.34
07-02	C2	NW200918300	DO	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	23.64
07-08	P1	09HI0100135	FISHER HAWAII	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	199.49
07-08	P1	09HI0100128	MENEHUME WATER COMPANY	05/12/09	05/26/09	BOTTLED WATER	37.50
07-08	P1	09HI0100134	TERRY W VISPERAS	06/22/09	06/22/09	FOOD & BEVERAGE	168.04
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/09/09	06/09/09	BOTTLED WATER	26.99
07-17	C1	NW200919702	DO	06/24/09	06/24/09	BOTTLED WATER	52.95
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920300	BOISE CASCADE	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	647.20
07-22	C2	NW200920300	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	22.02
07-22	C2	NW200920300	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	4.87
07-31	SF	DY090700144	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-49.50
07-31	SF	DY090700722	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY090700168	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	336.91
08-04	C2	NW200921600	BOISE CASCADE	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	54.84
08-04	C2	NW200921600	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	39.98
08-04	C2	NW200921600	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	71.58
08-07	C2	NW200921901	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	960.69
08-07	C2	NW200921901	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	77.98
08-13	P1	09HI0100146	MENEHUME WATER COMPANY	06/09/09	06/23/09	BOTTLED WATER	45.00
08-31	SF	DY090800146	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-79.75
08-31	SF	DY090800728	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY090800164	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	248.07
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/09/09	07/09/09	BOTTLED WATER	37.97
08-31	C1	NW200924002	DO	07/24/09	07/24/09	BOTTLED WATER	51.97
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-16	C2	NW200925900	BOISE CASCADE	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	81.41
09-16	C2	NW200925900	DO	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	11.86
09-16	C2	NW200925900	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	5.93
09-18	C2	NW200926100	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	130.46
09-28	P1	09HI0100165	ING DIRECT	09/01/09	09/01/09	FOOD & BEVERAGE	192.00
09-29	P1	09HI0100168	RANDALL N OBATA	03/04/09	07/01/09	OFFICE SUPPLIES OUTSIDE	109.89
09-30	SF	DY090900154	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-29.00
09-30	SF	DY090900776	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-9.09
09-30	S1	DY090900176	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	174.69
SUPPLIES AND MATERIALS TOTALS:							3,757.00
EQUIPMENT							
07-30	S8	MA000890339	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	327.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. NEIL ABERCROMBIE—Con.							
08-27	S8	MA000897380	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	327.10	
09-30	S8	MA000903759	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	327.10	
					EQUIPMENT TOTALS:	981.30	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,727.10	
					OFFICE TOTALS:	355,727.10	
2008 HON. NEIL ABERCROMBIE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		TAMURA, O'KEALA M.	08/05/08	08/05/08	CONGRESSIONAL LIASON	803.76	
					PERSONNEL COMPENSATION TOTALS:	803.76	
RENT, COMMUNICATION, UTILITIES							
09-09	HV	09A90300921	HAWAIIAN TELECOM	09/19/08	10/18/08	TELECOM SVC, EQUIP & TOLLS	52.35
09-09	HV	09A90300921	DO	09/19/08	10/18/08	TELECOM SVC, EQUIP & TOLLS	-52.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	
EQUIPMENT							
07-08	F2	RN000027725	MOREDIRECT.COM CORPORATE	05/14/09	05/14/09	COMP HARDWARE PURCH - \$25000	1,336.00
07-08	F2	RN000027725	DO	05/14/09	05/14/09	COMP HARDWARE PURCH - \$25000	1,336.00
					EQUIPMENT TOTALS:	2,672.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,475.76	
					OFFICE TOTALS:	3,475.76	
2009 HON. GARY L ACKERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,688.00	
					PERSONNEL COMPENSATION	678,981.12	
					PERSONNEL BENEFITS	278.20	
					TRAVEL	20,873.23	
					RENT, COMMUNICATION, UTILITIES	91,218.39	
					PRINTING AND REPRODUCTION	4,792.19	
					OTHER SERVICES	44,561.98	
					SUPPLIES AND MATERIALS	33,707.04	
					EQUIPMENT	2,609.21	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,709.36	
					OFFICE TOTALS:	910,709.36	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	876.51
08-26	O4	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	575.22
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	20.24
09-30	SF	DY090900545	09/20/09	09/30/09	FRANKED MAIL	-6.00

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09-30	05	9M2120118	UNITED STATES POSTAL SERVICE	08/28/09	08/31/09	FRANKED MAIL		31,638.00
							FRANKED MAIL TOTALS:	33,103.97
			PERSONNEL COMPENSATION					
			BERRY, UNA M.	07/01/09	09/30/09	DISTRICT ADMINISTRATOR		20,000.01
			BOMS, STEVEN D.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR		13,749.99
			CONNOLLY, BRENDA J.	07/01/09	09/30/09	WASHINGTON SCHEDULER		14,750.01
			FROST, JARED A.	07/01/09	09/30/09	SR LEGISLATIVE ASSISTANT		12,249.99
			GETMAN, DANIEL F.	07/01/09	09/30/09	SPECIAL ASSISTANT		7,125.00
			GOLDES, JORDAN H.	07/01/09	09/30/09	PRESS SECRETARY		21,500.01
			HSIEH, JACQUELINE A.	07/01/09	09/30/09	CASEWORKER		9,750.00
			LANGUMAS, FIOR R.	07/01/09	09/30/09	CASEWORKER		15,750.00
			LEMMA, ANTHONY J.	07/01/09	09/30/09	DISTRICT SCHEDULER		12,000.00
			LINDWARM, CRAIG A.	07/01/09	09/30/09	LEG ASST/CONSTIT OUTREACH COOR		10,500.00
			MCCORMICK, MEGHAN C.	07/01/09	09/30/09	OFFICE MANAGER		14,499.99
			MOSKOWITZ, JEDD I.	07/01/09	09/30/09	CHIEF OF STAFF		42,102.75
			SCHARFMAN, GERALD B.	07/01/09	09/30/09	PART-TIME EMPLOYEE		6,500.01
			SCHWAN, BENJAMIN E.	07/01/09	09/30/09	LEGISLATIVE ASST/SYSTEMS ADMIN		8,000.01
			SETHI, PURNIMAA	07/01/09	09/30/09	STAFF ASSISTANT		7,500.00
			VAHEY, RICHARD J.	07/01/09	09/30/09	CASEWORKER		9,000.00
						PERSONNEL COMPENSATION TOTALS:		224,977.77
			TRAVEL					
07-06	P1	09NY0500220	CITIBANK GOV CARD SERVICE	05/05/09	05/06/09	COMMERCIAL TRANSPORTATION		883.80
07-06	P1	09NY0500222	DO	05/05/09	05/06/09	LODGING		752.26
07-06	P1	09NY0500225	DO	05/05/09	05/06/09	LODGING		227.86
07-06	P1	09NY0500228	DO	05/05/09	05/06/09	COMMERCIAL TRANSPORTATION		231.20
07-06	P1	09NY0500232	DO	05/06/09	05/06/09	GASOLINE		25.50
07-06	P1	09NY0500235	DO	05/05/09	05/06/09	LODGING		262.21
07-06	P1	09NY0500237	DO	04/23/09	04/23/09	COMMERCIAL TRANSPORTATION		115.60
07-06	P1	09NY0500238	DO	04/29/09	05/13/09	COMMERCIAL TRANSPORTATION		455.00
07-06	P1	09NY0500240	DANIEL F GETMAN	06/09/09	06/17/09	TAXI, PARKING, TOLLS		2.50
07-06	P1	09NY0500242	DO	06/10/09	06/10/09	TAXI, PARKING, TOLLS		17.00
07-06	P1	09NY0500246	HON. GARY L. ACKERMAN	04/23/09	04/29/09	PRIVATE OWNED VEHICLE MILEAGE		271.70
07-06	P1	09NY0500247	DO	06/04/09	06/08/09	PRIVATE OWNED VEHICLE MILEAGE		262.90
07-06	P1	09NY0500248	DO	04/23/09	06/04/09	TAXI, PARKING, TOLLS		58.00
07-06	P1	09NY0500249	DO	04/23/09	06/04/09	MEALS		21.78
07-06	P1	09NY0500250	DO	06/04/09	06/04/09	TAXI, PARKING, TOLLS		12.25
07-06	P1	09NY0500254	DO	04/02/09	04/02/09	TAXI, PARKING, TOLLS		13.00
07-06	P1	09NY0500255	DO	05/12/09	05/12/09	TAXI, PARKING, TOLLS		50.00
07-06	P1	09NY0500214	JEDD I. MOSKOWITZ	05/13/09	05/30/09	TAXI, PARKING, TOLLS		109.00
07-06	P1	09NY0500215	DO	05/13/09	06/23/09	MEALS		9.89
07-06	P1	09NY0500216	DO	06/22/09	06/23/09	CAR RENTAL		129.69
07-06	P1	09NY0500219	DO	06/23/09	06/23/09	TAXI, PARKING, TOLLS		0.50
07-07	P1	09NY0500256	ANTHONY J LEMMA	05/05/09	05/06/09	PRIVATE OWNED VEHICLE MILEAGE		255.00
07-07	P1	09NY0500251	CITIBANK GOV CARD SERVICE	05/05/09	05/06/09	COMMERCIAL TRANSPORTATION		183.19
07-07	P1	09NY0500252	DO	05/05/09	05/07/09	LODGING		147.71
07-07	P1	09NY0500253	DO	05/05/09	05/06/09	TAXI, PARKING, TOLLS		60.00
07-07	P1	09NY0500258	JEDD I. MOSKOWITZ	06/18/09	06/18/09	TAXI, PARKING, TOLLS		15.00
07-07	P1	09NY0500259	DO	05/22/09	05/22/09	COMMERCIAL TRANSPORTATION		39.00
07-08	P1	09NY0500282	BENJAMIN E SCHWAN	06/09/09	06/09/09	TAXI, PARKING, TOLLS		10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GARY L ACKERMAN—Con.						
07-08	P1	09NY0500281	GERALD SCHARFMAN	05/06/09 05/06/09	TAXI, PARKING, TOLLS	41.15
07-08	P1	09NY0500271	INTABORO	04/29/09 04/29/09	TAXI, PARKING, TOLLS	214.71
07-08	P1	09NY0500279	JACQUELINE A HSIEH	05/05/09 05/05/09	TAXI, PARKING, TOLLS	14.00
07-08	P1	09NY0500280	DO	05/05/09 05/05/09	MEALS	8.00
07-08	P1	09NY0500272	KELLY'S CAR SERVICE	05/06/09 05/13/09	TAXI, PARKING, TOLLS	132.75
07-08	P1	09NY0500278	UNA MARY BERRY	05/05/09 05/06/09	TAXI, PARKING, TOLLS	84.00
07-09	P1	09NY0500273	RICHARD VAHEY	03/25/09 03/25/09	TAXI, PARKING, TOLLS	14.75
07-09	P1	09NY0500274	DO	04/24/09 04/29/09	TAXI, PARKING, TOLLS	56.00
07-09	P1	09NY0500275	DO	04/29/09 04/29/09	MEALS	1.69
07-09	P1	09NY0500276	DO	04/29/09 04/29/09	TAXI, PARKING, TOLLS	23.05
07-09	P1	09NY0500277	DO	05/02/09 05/02/09	COMMERCIAL TRANSPORTATION	159.60
07-10	P1	09NY0500284	CITIBANK GOV CARD SERVICE	05/05/09 05/06/09	LODGING	262.61
07-13	HR	ACH411568	GERALD SCHARFMAN	05/06/09 05/06/09	TAXI, PARKING, TOLLS	-41.15
07-15	P1	09NY05RW281	DO	05/06/09 05/06/09	TAXI, PARKING, TOLLS	41.15
07-21	P1	09NY0500288	CITIBANK GOV CARD SERVICE	06/04/09 06/04/09	COMMERCIAL TRANSPORTATION	140.60
07-21	P1	09NY0500290	DO	07/15/09 07/15/09	COMMERCIAL TRANSPORTATION	115.60
07-21	P1	09NY0500291	DO	06/10/09 06/22/09	COMMERCIAL TRANSPORTATION	183.20
07-21	P1	09NY0500292	DO	06/23/09 06/23/09	GASOLINE	26.75
07-21	P1	09NY0500293	DO	06/23/09 06/23/09	MEALS	35.05
07-22	P1	09NY0500285	DO	03/30/09 04/01/09	LODGING	271.20
07-22	P1	09NY0500286	DO	06/22/09 06/23/09	COMMERCIAL TRANSPORTATION	210.20
07-22	P1	09NY0500287	DO	06/22/09 06/23/09	TAXI, PARKING, TOLLS	20.00
07-22	P1	09NY0500289	DO	06/24/09 06/24/09	COMMERCIAL TRANSPORTATION	261.20
08-05	P1	09NY0500305	GERALD SCHARFMAN	06/24/09 06/24/09	TAXI, PARKING, TOLLS	30.00
08-05	P1	09NY0500306	DO	06/24/09 06/24/09	TAXI, PARKING, TOLLS	33.00
08-05	P1	09NY0500295	JACQUELINE A HSIEH	05/03/09 06/11/09	TAXI, PARKING, TOLLS	15.00
08-05	P1	09NY0500304	JEDD I. MOSKOWITZ	07/15/09 07/15/09	MEALS	17.70
08-05	P1	09NY0500301	JORDAN H GOLDES	04/21/09 04/28/09	TAXI, PARKING, TOLLS	20.00
08-05	P1	09NY0500302	DO	04/28/09 04/28/09	PRIVATE OWNED VEHICLE MILEAGE	48.40
08-05	P1	09NY0500303	DO	05/05/09 05/05/09	TAXI, PARKING, TOLLS	26.00
08-06	P1	09NY0500307	CITIBANK GOV CARD SERVICE	07/15/09 07/15/09	COMMERCIAL TRANSPORTATION	115.60
08-06	P1	09NY0500308	DO	07/15/09 07/15/09	LODGING	130.59
08-06	P1	09NY0500309	JEDD I. MOSKOWITZ	07/15/09 07/15/09	CAR RENTAL	4.75
08-10	P1	09NY0500314	INTABORO	06/26/09 06/26/09	TAXI, PARKING, TOLLS	102.65
08-12	P1	09NY0500313	KELLY'S CAR SERVICE	06/01/09 06/10/09	TAXI, PARKING, TOLLS	132.00
08-13	P1	09NY0500312	INTABORO	05/01/09 05/01/09	TAXI, PARKING, TOLLS	257.55
08-14	HR	454500	CITIBANK GOV CARD SERVICE	01/19/09 01/20/09	COMMERCIAL TRANSPORTATION	-300.00
08-14	P1	09NY0500326	DO	03/02/09 03/26/09	COMMERCIAL TRANSPORTATION	1,702.60
08-14	P1	09NY0500327	JEDD I. MOSKOWITZ	08/12/09 08/12/09	TAXI, PARKING, TOLLS	8.00
08-20	P1	09NY0500335	DO	08/19/09 08/19/09	TAXI, PARKING, TOLLS	10.00
08-21	P1	09NY0500336	CITIBANK GOV CARD SERVICE	03/29/09 04/27/09	COMMERCIAL TRANSPORTATION	957.60
08-21	P1	09NY0500337	DO	03/29/09 03/29/09	COMMERCIAL TRANSPORTATION	993.85
08-25	P1	09NY0500338	DO	04/30/09 05/18/09	COMMERCIAL TRANSPORTATION	1,129.40

09-10	P1	09NY0500340	DO	05/29/09	06/23/09	COMMERCIAL TRANSPORTATION	1,442.80	
09-10	P1	09NY0500341	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	67.60	
09-21	P1	09NY0500350	DO	07/14/09	07/14/09	COMMERCIAL TRANSPORTATION	135.19	
09-21	P1	09NY0500351	DO	07/14/09	07/14/09	TAXI, PARKING, TOLLS	33.00	
09-21	P1	09NY0500348	KELLY'S CAR SERVICE	08/31/09	08/31/09	TAXI, PARKING, TOLLS	68.00	
09-24	P1	09NY0500356	JACQUELINE A HSIEH	07/22/09	09/17/09	TAXI, PARKING, TOLLS	26.00	
							TRAVEL TOTALS:	14,104.93
RENT, COMMUNICATION, UTILITIES								
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	15.61	
07-06	CB	FXF090702A	DO	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	70.59	
07-06	P1	09NY0500244	VERIZON NEW YORK INC	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	75.16	
07-06	P1	09NY0500245	VERIZON WIRELESS	05/02/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	50.71	
07-07	P1	09NY0500261	CITIBANK GOV CARD SERVICE	04/01/09	12/31/09	UTILITIES	1,002.69	
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	34.62	
07-10	CB	FXF090709A	DO	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	12.15	
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	10.48	
07-20	P9	NY0502R0907	MAHFAR GROUP LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	8,436.67	
07-23	S5	DY090700501	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090701138	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090704472	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,845.92
07-23	S5	DY090708452	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	119.58
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	23.96	
07-24	CB	FXF090723B	DO	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	23.93	
07-31	CB	FXF090730A	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	39.07	
07-31	CB	FXF090730A	DO	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	11.45	
08-07	CB	FXF090806A	DO	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	10.54	
08-07	CB	FXF090806A	DO	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	11.17	
08-10	P1	09NY0500318	UPS	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	171.60	
08-10	P1	09NY0500319	VERIZON NEW YORK INC	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	73.79	
08-10	P1	09NY0500320	VERIZON WIRELESS	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	50.65	
08-12	P1	09NY0500325	VERIZON NEW YORK INC	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	74.91	
08-12	P1	09NY0500324	VERIZON WIRELESS	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	50.65	
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	11.83	
08-20	P9	NY0502R0908	MAHFAR GROUP LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	8,436.67	
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	4.65	
08-26	CB	FXF090820A	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	11.30	
08-27	S5	DY090800483	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	142.00
08-27	S5	DY090801115	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090804414	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	747.63
08-27	S5	DY090808363	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	167.81
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	21.64	
09-08	CB	FXF090903A	DO	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	15.47	
09-15	CB	FXF090910A	DO	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	14.67	
09-15	CB	FXF090910A	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	6.17	
09-18	CB	FXF090917A	DO	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	4.61	
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	22.52	
09-21	P9	NY0502R0909	MAHFAR GROUP LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	8,436.67	
09-21	P1	09NY0500345	VERIZON NEW YORK INC	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	73.18	
09-21	P1	09NY0500346	VERIZON WIRELESS	09/02/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	50.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GARY L ACKERMAN—Con.						
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	33.72
09-25	CB	FXF090924A	DO	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	15.91
09-28	S5	DY090900474		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090901097		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090904312		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	758.50
09-28	S5	DY090906143		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	188.02
09-28	S5	DY090908200		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	110.92
RENT, COMMUNICATION, UTILITIES TOTALS:						32,007.76
PRINTING AND REPRODUCTION						
07-07	P1	09NY0500231	CITIBANK GOV CARD SERVICE	04/28/09 04/28/09	PRINTING AND REPRODUCTION	30.40
07-08	P1	09NY0500268	DAVID L. ANDRUKITUS, INC.	03/24/09 03/24/09	PRINTING AND REPRODUCTION	37.50
07-08	P1	09NY0500269	DO	06/10/09 06/10/09	PRINTING AND REPRODUCTION	92.50
07-08	P1	09NY0500270	DO	06/15/09 06/15/09	PRINTING AND REPRODUCTION	75.00
07-08	P1	09NY0500262	MULTI-MEDIA ADVERTISING	05/29/09 05/29/09	PRINTING AND REPRODUCTION	315.00
08-05	P1	09NY0500300	JORDAN H GOLDES	06/18/09 06/18/09	PRINTING AND REPRODUCTION	3.66
08-06	P1	09NY0500321	CITIBANK GOV CARD SERVICE	06/09/09 06/09/09	PRINTING AND REPRODUCTION	25.35
08-06	P1	09NY0500310	DAVID L. ANDRUKITUS, INC.	07/09/09 07/09/09	PRINTING AND REPRODUCTION	112.50
09-21	P1	09NY0500347	XEROX CORPORATION	04/06/09 06/25/09	PRINTING AND REPRODUCTION	43.88
09-24	P1	09NY0500353	DAVID L. ANDRUKITUS, INC.	04/16/09 04/16/09	PRINTING AND REPRODUCTION	347.50
09-24	P1	09NY0500354	DO	07/29/09 07/29/09	PRINTING AND REPRODUCTION	235.00
PRINTING AND REPRODUCTION TOTALS:						1,318.29
OTHER SERVICES						
07-07	P1	09NY0500239	FREDDY CARPIO	04/01/09 04/30/09	JANITORIAL & MAINTENANCE SVCS	250.00
07-07	P1	09NY0500241	DO	05/01/09 05/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
07-07	P1	09NY0500243	DO	06/01/09 06/26/09	JANITORIAL & MAINTENANCE SVCS	250.00
07-20	P9	OPR09046207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09046307	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-03	F1	NN000027984	DO	05/07/09 05/07/09	EQUIPMENT INSTALLATION	3,619.00
08-10	P1	09NY0500315	FREDDY CARPIO	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
08-10	P1	09NY0500317	ICONSTITUENT LLC	07/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,477.00
08-20	P9	OPR09046208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09046308	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-25	P1	09NY0500339	FREDDY CARPIO	08/01/09 08/24/09	JANITORIAL & MAINTENANCE SVCS	250.00
09-21	P9	OPR09046209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09046309	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:						17,512.00
SUPPLIES AND MATERIALS						
07-06	P1	09NY0500257	BENJAMIN E SCHWAN	06/17/09 06/17/09	OFFICE SUPPLIES OUTSIDE	17.04
07-07	P1	09NY0500217	CITIBANK GOV CARD SERVICE	05/01/09 05/21/09	FOOD & BEVERAGE	61.80
07-07	P1	09NY0500218	DO	05/07/09 05/07/09	OFFICE SUPPLIES OUTSIDE	218.23
07-07	P1	09NY0500226	DO	04/30/09 04/29/11	PUBLICATION REF MATERIAL	93.00
07-07	P1	09NY0500227	DO	04/27/09 04/27/09	OFFICE SUPPLIES OUTSIDE	21.14
07-07	P1	09NY0500229	DO	03/27/09 04/06/09	FOOD & BEVERAGE	79.75

07-07	P1	09NY0500230	DO	04/06/09	04/06/09	OFFICE SUPPLIES OUTSIDE	38.20
07-07	P1	09NY0500233	DO	04/18/09	05/07/10	PUBLICATION REF MATERIAL	123.45
07-07	P1	09NY0500234	DO	05/01/09	04/29/10	PUBLICATION REF MATERIAL	677.60
07-07	P1	09NY0500236	DO	05/22/09	05/22/09	FOOD & BEVERAGE	15.98
07-08	P1	09NY0500267	DAVID L. ANDRUKITUS, INC.	02/12/09	02/12/09	OFFICE SUPPLIES OUTSIDE	27.50
07-08	P1	09NY0500264	JOE RAGAN'S COFFEE LTD	05/31/09	05/31/09	FOOD & BEVERAGE	302.00
07-08	P1	09NY0500265	DO	06/15/09	06/15/09	FOOD & BEVERAGE	195.00
07-08	P1	09NY0500263	PHSI	05/13/09	06/12/09	BOTTLED WATER	206.21
07-08	P1	09NY0500266	STAPLES	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	398.01
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/18/09	06/18/09	BOTTLED WATER	54.42
07-17	C1	NW200919703	DO	06/26/09	06/26/09	BOTTLED WATER	50.90
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P2	OSS58899	CAPITOL MARKING PRD.	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	15.00
07-21	P1	09NY0500294	CITIBANK GOV CARD SERVICE	06/08/09	06/08/09	FOOD & BEVERAGE	303.60
07-31	S1	DY090700345	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	235.33
08-03	P2	OSM40950	CDW GOVERNMENT INC	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE	125.00
08-03	P2	OSM40950	DO	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE	12.99
08-03	P2	OSM41110	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	316.00
08-03	P2	OSM41110	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	12.99
08-03	P2	OSM41111	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	224.00
08-03	P2	OSM41111	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	12.50
08-05	P1	09NY0500296	JACQUELINE A HSIEH	06/24/09	06/24/09	FOOD & BEVERAGE	89.36
08-05	P1	09NY0500297	JORDAN H GOLDES	04/24/09	04/24/09	FOOD & BEVERAGE	13.04
08-05	P1	09NY0500298	DO	03/11/09	06/15/09	PUBLICATION REF MATERIAL	23.75
08-05	P1	09NY0500299	DO	03/21/09	06/27/09	OFFICE SUPPLIES OUTSIDE	39.21
08-06	P1	09NY0500321	CITIBANK GOV CARD SERVICE	06/03/09	06/23/09	FOOD & BEVERAGE	797.01
08-06	P1	09NY0500311	JOE RAGAN'S COFFEE LTD	07/07/09	07/07/09	FOOD & BEVERAGE	196.00
08-12	P1	09NY0500322	DO	07/23/09	07/23/09	FOOD & BEVERAGE	163.50
08-13	P1	09NY0500316	STAPLES	06/10/09	06/29/09	OFFICE SUPPLIES OUTSIDE	1,344.03
08-17	P1	09NY0500328	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	32.98
08-20	P1	09NY0500329	CITIBANK GOV CARD SERVICE	06/11/09	07/24/09	OFFICE SUPPLIES OUTSIDE	1,453.52
08-20	P1	09NY0500330	DO	07/27/09	07/24/11	PUBLICATION REF MATERIAL	84.80
08-20	P1	09NY0500331	DO	05/23/09	05/20/11	PUBLICATION REF MATERIAL	89.95
08-20	P1	09NY0500332	DO	02/28/09	02/23/12	PUBLICATION REF MATERIAL	62.00
08-20	P1	09NY0500333	DO	06/29/09	06/30/09	FOOD & BEVERAGE	198.04
08-20	P1	09NY0500334	JOE RAGAN'S COFFEE LTD	08/10/09	08/10/09	FOOD & BEVERAGE	112.00
08-31	S1	DY090800339	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	300.20
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/28/09	07/28/09	BOTTLED WATER	85.40
08-31	C1	NW200924004	DO	07/24/09	07/24/09	BOTTLED WATER	-10.56
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-21	P1	09NY0500349	JEDD I. MOSKOWITZ	07/30/09	07/28/10	PUBLICATION REF MATERIAL	27.00
09-21	P1	09NY0500344	STAPLES	08/12/09	08/16/09	OFFICE SUPPLIES OUTSIDE	482.72
09-21	P1	09NY0500343	STOP & SHOP SUPERMARKET #537	08/04/09	08/04/09	FOOD & BEVERAGE	42.93
09-24	P1	09NY0500352	CITIBANK GOV CARD SERVICE	08/06/09	08/07/09	OFFICE SUPPLIES OUTSIDE	14.47
09-24	P1	09NY0500352	DO	03/01/10	02/28/12	PUBLICATION REF MATERIAL	26.95
09-24	P1	09NY0500352	DO	08/20/09	08/25/09	OFFICE SUPPLIES OUTSIDE	520.73
09-24	P1	09NY0500352	DO	08/13/09	08/18/09	FOOD & BEVERAGE	79.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GARY L ACKERMAN—Con.						
09-24	P1	09NY0500355	09/21/09	09/21/09	HABITATION EXPENSES	520.00
09-28	P1	09NY0500357	09/08/09	09/08/09	FOOD & BEVERAGE	221.00
09-29	P1	09CHS000188	09/23/09	09/23/09	PUBLICATION REF MATERIAL	7,875.00
09-30	SF	DY090900234	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-140.00
09-30	SF	DY090900856	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900350	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,030.23
SUPPLIES AND MATERIALS TOTALS:						19,623.81
EQUIPMENT						
07-30	S8	MA000890516	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	254.78
08-05	F1	NN000028059	05/07/09	05/07/09	EQUIPMENT MAINTENANCE	120.00
08-27	S8	MA000896264	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	167.78
08-31	HV	09A90100233	03/01/09	07/31/09	EQUIPMENT MAINTENANCE	-398.52
09-30	S8	MA000904818	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	247.78
09-30	S8	MA000904819	04/01/09	04/30/09	EQUIPMENT MAINTENANCE	80.00
09-30	S8	MA000904820	03/01/09	03/31/09	EQUIPMENT MAINTENANCE	49.03
09-30	S8	MA000904821	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	80.00
09-30	S8	MA000904822	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	80.00
09-30	S8	MA000904823	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	80.00
09-30	S8	MA000904824	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	80.00
EQUIPMENT TOTALS:						840.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						343,489.38
OFFICE TOTALS:						343,489.38
2008 HON. GARY L ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-14	HR	454500			CITIBANK GOV CARD SERVICE	-129.13
09-04	HR	461586	04/29/08	04/30/08	LODGING	-21.73
TRAVEL TOTALS:						-150.86
RENT, COMMUNICATION, UTILITIES						
07-23	S5	0920400001	06/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	2,838.48
07-23	S5	0920400001	10/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	542.47
RENT, COMMUNICATION, UTILITIES TOTALS:						3,380.95
SUPPLIES AND MATERIALS						
07-07	P1	09NY0500260	12/28/08	04/25/10	PUBLICATION REF MATERIAL	271.88
08-03	P2	OSM40373	04/09/09	04/09/09	OFFICE SUPPLIES OUTSIDE	165.00
08-03	P2	OSM40373	04/09/09	04/09/09	OFFICE SUPPLIES OUTSIDE	244.00
08-03	P2	OSM40373	04/09/09	04/09/09	OFFICE SUPPLIES OUTSIDE	10.00
08-03	P2	OSM40377	04/09/09	04/09/09	OFFICE SUPPLIES OUTSIDE	244.00
08-03	P2	OSM40377	04/09/09	04/09/09	OFFICE SUPPLIES OUTSIDE	5.00
SUPPLIES AND MATERIALS TOTALS:						939.88
EQUIPMENT						
08-03	F2	RN000027967	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	800.00

08-03	F2	RN000027967	DO	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	800.00	
08-03	F2	RN000027967	DO	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	800.00	
08-03	F2	RN000027967	DO	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	800.00	
08-03	F2	RN000027967	DO	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	1,362.00	
08-03	F2	RN000027967	DO	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	1,362.00	
08-03	F2	RN000027967	DO	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	1,362.00	
08-03	F2	RN000027967	DO	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	1,362.00	
08-10	F2	RN000028118	DO	07/30/09	07/30/09	COMP HARDWARE PURCH - \$25000	805.00	
08-10	F2	RN000028118	DO	07/30/09	07/30/09	COMP HARDWARE PURCH - \$25000	805.00	
08-10	F2	RN000028118	DO	07/30/09	07/30/09	COMP HARDWARE PURCH - \$25000	805.00	
08-10	F2	RN000028118	DO	07/30/09	07/30/09	COMP HARDWARE PURCH - \$25000	805.00	
08-10	F2	RN000028118	DO	07/30/09	07/30/09	COMP HARDWARE PURCH - \$25000	805.00	
08-10	F2	RN000028118	DO	07/30/09	07/30/09	COMP HARDWARE PURCH - \$25000	805.00	
08-10	F2	RN000028118	DO	07/30/09	07/30/09	COMP HARDWARE PURCH - \$25000	805.00	
08-10	F2	RN000028118	DO	07/30/09	07/30/09	COMP HARDWARE PURCH - \$25000	1,357.00	
08-10	F2	RN000028118	DO	07/30/09	07/30/09	COMP HARDWARE PURCH - \$25000	1,357.00	
08-10	F2	RN000028118	DO	07/30/09	07/30/09	COMP HARDWARE PURCH - \$25000	1,357.00	
09-01	F2	RN000028400	XEROX CORPORATION	03/13/09	03/13/09	EQUIPMENT PURCHASE - \$25000	12,768.00	
							EQUIPMENT TOTALS:	31,927.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,096.97
							OFFICE TOTALS:	36,096.97

2009 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,024.11	27,170.10
PERSONNEL COMPENSATION	694,197.75	235,064.25
PERSONNEL BENEFITS	492.16	0.00
TRAVEL	50,084.99	23,530.36
RENT, COMMUNICATION, UTILITIES	57,790.33	20,849.25
PRINTING AND REPRODUCTION	31,712.19	25,563.27
OTHER SERVICES	35,300.59	11,543.95
SUPPLIES AND MATERIALS	11,683.95	4,805.42
EQUIPMENT	1,804.50	601.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,090.57	349,128.10
OFFICE TOTALS:	913,090.57	349,128.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	2,297.17	
07-31	SF	DY090700374	UNITED STATES POSTAL SERVICE	07/20/09	08/01/09	FRANKED MAIL	-165.45	
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	986.85	
08-31	SF	DY090800378	UNITED STATES POSTAL SERVICE	08/20/09	09/01/09	FRANKED MAIL	-27.30	
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	2,161.50	
09-30	SF	DY090900400	UNITED STATES POSTAL SERVICE	09/20/09	09/30/09	FRANKED MAIL	-14.70	
09-30	O5	9M2132502	UNITED STATES POSTAL SERVICE	08/12/09	08/12/09	FRANKED MAIL	21,932.03	
							FRANKED MAIL TOTALS:	27,170.10
PERSONNEL COMPENSATION								
		ABERNATHY, PAMELA M.		07/01/09	09/30/09	CONSTITUENT SERVICES REP	11,250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT B. ADERHOLT—Con.						
		ABERNATHY,LYNDSEY R	07/06/09 09/30/09	PART-TIME EMPLOYEE		2,125.00
		BIESZKA,MARK J	07/01/09 09/30/09	LEGISLATIVE AIDE/SYSTEMS ADMIN		9,500.01
		BOLAND,KAYLA M	07/01/09 07/02/09	PAID INTERN		117.65
		BROWN,STEPHANIE	08/01/09 09/30/09	ADMINISTRATIVE DIRECTOR		6,666.66
		DO	07/01/09 07/31/09	STAFF ASSISTANT		3,333.33
		BUSCHING,MARK	07/01/09 09/30/09	SHARED EMPLOYEE		7,567.74
		CHAMPION,ELIZABETH G	07/01/09 07/31/09	PAID INTERN		825.00
		DAVIS,STEPHEN B	07/27/09 09/30/09	LEGISLATIVE CORRESPONDENT		6,755.56
		ELLIS, PATRICIA	07/01/09 09/30/09	CONSTITUENT SVC REPRESENTATIVE		6,000.00
		HARPER, JASON G.	07/01/09 09/30/09	DISTRICT FIELD REPRESENTATIVE		12,000.00
		HENEHAN, EMILY A.	08/01/09 08/31/09	SHARED EMPLOYEE		4,000.00
		HIXON, CHARLES G.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,999.99
		HOUSEL, REUBEN P.	07/01/09 09/30/09	DISTRICT FIELD REP		18,500.01
		HOWARD,LINDSEY A	07/01/09 07/31/09	PAID INTERN		1,275.00
		JORDAN,DARRELL H	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		19,500.00
		LOGAN,ANDREW S	07/01/09 09/30/09	STAFF ASSISTANT		5,000.01
		MEDLEY, MEGAN L	07/01/09 09/30/09	DEPUTY LEGISLATIVE DIRECTOR		18,000.00
		NOEL, TIFFANY	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT		24,999.99
		SPRINGER,KELLYN J	06/19/09 06/30/09	PAID INTERN		690.00
		STEVENS, EVELYN M.	07/01/09 09/30/09	CONSTITUENT SERVICES REP		17,124.99
		TAYLOR, JENNIFER B.	07/01/09 09/30/09	SPECIAL PROJECTS COORDINATOR		16,500.00
		TIDWELL,DANIEL	07/01/09 09/30/09	DISTRICT FIELD REPRESENTATIVE		10,500.00
		VICE,ETHAN	07/01/09 07/10/09	LEGISLATIVE ASSISTANT		1,333.33
		WILLIS,JOSHUA	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,999.99
		WINDHAM, SHEILA	07/01/09 09/30/09	CONSTIT SVC REPRESENTATIVE		11,499.99
				PERSONNEL COMPENSATION TOTALS:		235,064.25
TRAVEL						
07-01	P1	09AL0400482 CITIBANK GOV CARD SERVICE	05/08/09 05/08/09	LODGING		74.30
07-01	P1	09AL0400483 DO	05/08/09 05/08/09	LODGING		74.30
07-01	P1	09AL0400484 DO	05/11/09 05/11/09	TAXI, PARKING, TOLLS		130.00
07-02	P1	09AL0400494 CALEB BYRD	05/20/09 05/29/09	PRIVATE OWNED VEHICLE MILEAGE		205.20
07-21	P1	09AL0400509 DO	06/01/09 06/19/09	PRIVATE OWNED VEHICLE MILEAGE		522.41
07-21	P1	09AL0400516 CITIBANK GOV CARD SERVICE	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION		346.20
07-21	P1	09AL0400519 DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION		335.60
07-21	P1	09AL0400520 DO	07/09/09 07/09/09	COMMERCIAL TRANSPORTATION		335.60
07-21	P1	09AL0400506 DANIEL BRANNON TIDWELL	06/02/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE		704.64
07-21	P1	09AL0400507 DO	06/24/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		112.32
07-21	P1	09AL0400521 ETHAN VICE	06/11/09 06/13/09	COMMERCIAL TRANSPORTATION		24.00
07-21	P1	09AL0400522 DO	06/11/09 06/13/09	CAR RENTAL		105.40
07-21	P1	09AL0400523 DO	06/11/09 06/13/09	MEALS		39.15
07-21	P1	09AL0400524 DO	06/11/09 06/13/09	LODGING		419.58
07-21	P1	09AL0400525 DO	05/22/09 06/13/09	TAXI, PARKING, TOLLS		22.00
07-21	P1	09AL0400514 JASON G. HARPER	06/04/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		612.96

07-21	P1	09AL0400511	JENNIFER BUTLER TAYLOR	06/04/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	273.60
07-21	P1	09AL0400515	PAUL HOUSEL	06/12/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	431.52
07-21	P1	09AL0400510	TIFFANY NOEL	06/30/09	06/30/09	TAXI, PARKING, TOLLS	21.00
07-22	P1	09AL0400517	CITIBANK GOV CARD SERVICE	07/12/09	07/12/09	COMMERCIAL TRANSPORTATION	335.60
07-23	P1	09AL0400535	DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	335.60
07-23	P1	09AL0400536	DO	06/26/09	06/30/09	COMMERCIAL TRANSPORTATION	681.81
07-23	P1	09AL0400539	DO	07/04/09	07/04/09	COMMERCIAL TRANSPORTATION	346.20
07-23	P1	09AL0400527	JENNIFER BUTLER TAYLOR	07/07/09	07/09/09	LODGING	614.88
07-23	P1	09AL0400528	DO	07/06/09	07/09/09	MEALS	157.46
07-23	P1	09AL0400529	DO	07/06/09	07/09/09	TAXI, PARKING, TOLLS	45.75
07-23	P1	09AL0400530	TIFFANY NOEL	06/26/09	06/26/09	MEALS	25.21
07-27	P1	09AL0400542	DO	06/26/09	06/30/09	CAR RENTAL	210.47
07-27	P1	09AL0400543	DO	06/28/09	06/28/09	GASOLINE	40.66
07-31	P1	09AL0400555	CITIBANK GOV CARD SERVICE	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	67.60
07-31	P1	09AL0400556	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	67.60
07-31	P1	09AL0400557	DO	07/27/09	07/27/09	TAXI, PARKING, TOLLS	39.10
07-31	P1	09AL0400549	MARK BUSCHING	07/20/09	07/27/09	TAXI, PARKING, TOLLS	70.17
07-31	P1	09AL0400550	DO	07/27/09	07/27/09	MEALS	20.30
08-03	P1	09AL0400554	CITIBANK GOV CARD SERVICE	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	67.60
08-05	P1	09AL0400570	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	155.00
08-05	P1	09AL0400563	HON. ROBERT ADERHOLT	06/02/09	06/02/09	TAXI, PARKING, TOLLS	13.00
08-05	P1	09AL0400568	TIFFANY NOEL	07/29/09	07/29/09	TAXI, PARKING, TOLLS	7.00
08-19	P1	09AL0400588	CITIBANK GOV CARD SERVICE	08/08/09	08/08/09	COMMERCIAL TRANSPORTATION	218.70
08-19	P1	09AL0400589	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	335.60
08-19	P1	09AL0400591	DO	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	335.60
08-19	P1	09AL0400584	DANIEL BRANNON TIDWELL	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	464.16
08-19	P1	09AL0400590	JASON G. HARPER	07/10/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	574.56
08-19	P1	09AL0400586	JENNIFER BUTLER TAYLOR	07/06/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	156.00
08-19	P1	09AL0400579	PAUL HOUSEL	07/01/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	758.40
08-19	P1	09AL0400575	TIFFANY NOEL	08/01/09	08/10/09	CAR RENTAL	424.26
08-19	P1	09AL0400576	DO	08/05/09	08/10/09	GASOLINE	65.69
08-19	P1	09AL0400577	DO	08/04/09	08/06/09	MEALS	34.40
09-04	P1	09AL0400600	CITIBANK GOV CARD SERVICE	08/25/09	08/25/09	COMMERCIAL TRANSPORTATION	257.71
09-04	P1	09AL0400601	DO	08/23/09	08/23/09	COMMERCIAL TRANSPORTATION	259.21
09-04	P1	09AL0400602	DO	08/23/09	08/23/09	COMMERCIAL TRANSPORTATION	259.21
09-04	P1	09AL0400608	DANIEL BRANNON TIDWELL	08/03/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	887.04
09-04	P1	09AL0400609	DO	08/25/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	119.52
09-04	P1	09AL0400610	DO	08/07/09	08/07/09	MEALS	6.42
09-04	P1	09AL0400611	JENNIFER BUTLER TAYLOR	08/12/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	354.72
09-04	P1	09AL0400612	DO	08/12/09	08/17/09	MEALS	34.38
09-04	P1	09AL0400596	MARK BUSCHING	08/05/09	08/06/09	TAXI, PARKING, TOLLS	33.00
09-04	P1	09AL0400603	MEGAN L MEDLEY	08/23/09	08/25/09	MEALS	130.97
09-04	P1	09AL0400604	DO	08/26/09	08/26/09	GASOLINE	28.80
09-04	P1	09AL0400605	DO	08/23/09	08/26/09	CAR RENTAL	194.48
09-04	P1	09AL0400606	DO	08/23/09	08/26/09	LODGING	529.47
09-04	P1	09AL0400607	DO	08/23/09	08/26/09	TAXI, PARKING, TOLLS	46.00
09-08	P1	09AL0400616	CITIBANK GOV CARD SERVICE	08/14/09	08/14/09	COMMERCIAL TRANSPORTATION	209.60
09-08	P1	09AL0400618	DO	09/02/09	09/02/09	COMMERCIAL TRANSPORTATION	335.60
09-08	P1	09AL0400613	TIFFANY NOEL	08/23/09	08/26/09	LODGING	562.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT B. ADERHOLT—Con.						
09-08	P1 09AL0400614	DO	08/23/09 08/25/09	MEALS		132.17
09-23	P1 09AL0400634	CITIBANK GOV CARD SERVICE	09/18/09 09/18/09	COMMERCIAL TRANSPORTATION		335.60
09-23	P1 09AL0400636	DO	09/13/09 09/13/09	COMMERCIAL TRANSPORTATION		335.60
09-23	P1 09AL0400629	DARRELL JORDAN	09/06/09 09/06/09	TAXI, PARKING, TOLLS		52.00
09-23	P1 09AL0400630	DO	09/02/09 09/06/09	MEALS		56.48
09-23	P1 09AL0400631	DO	09/03/09 09/05/09	LODGING		437.43
09-23	P1 09AL0400635	JASON G. HARPER	08/12/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE		660.96
09-24	P1 09AL0400637	CITIBANK GOV CARD SERVICE	08/25/09 08/25/09	COMMERCIAL TRANSPORTATION		257.71
09-24	P1 09AL0400638	DO	09/02/09 09/06/09	COMMERCIAL TRANSPORTATION		495.20
09-24	P1 09AL0400639	DO	09/03/09 09/03/09	COMMERCIAL TRANSPORTATION		335.60
09-24	P1 09AL0400640	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION		452.20
09-24	P1 09AL0400647	DARRELL JORDAN	09/04/09 09/05/09	GASOLINE		62.86
09-24	P1 09AL0400648	DO	09/02/09 09/06/09	CAR RENTAL		309.97
09-24	P1 09AL0400642	MARK BUSCHING	09/02/09 09/03/09	MEALS		52.24
09-24	P1 09AL0400643	DO	09/02/09 09/03/09	LODGING		71.85
09-24	P1 09AL0400644	DO	09/03/09 09/03/09	GASOLINE		9.80
09-24	P1 09AL0400645	DO	09/02/09 09/03/09	CAR RENTAL		61.53
09-24	P1 09AL0400646	DO	09/02/09 09/03/09	TAXI, PARKING, TOLLS		40.00
09-25	P1 09AL0400650	CITIBANK GOV CARD SERVICE	09/16/09 09/16/09	COMMERCIAL TRANSPORTATION		338.20
09-25	P1 09AL0400651	DO	08/24/09 08/24/09	COMMERCIAL TRANSPORTATION		209.60
09-25	P1 09AL0400653	DO	09/20/09 09/20/09	COMMERCIAL TRANSPORTATION		485.60
09-25	P1 09AL0400657	DO	09/18/09 09/18/09	COMMERCIAL TRANSPORTATION		338.20
09-25	P1 09AL0400669	DO	08/06/09 08/06/09	GASOLINE		30.65
09-25	P1 09AL0400670	DO	08/05/09 08/06/09	LODGING		107.16
09-25	P1 09AL0400671	DO	08/11/09 08/12/09	LODGING		68.62
09-25	P1 09AL0400672	DO	08/04/09 08/06/09	CAR RENTAL		143.81
09-25	P1 09AL0400673	DO	08/10/09 08/11/09	LODGING		89.80
09-25	P1 09AL0400678	DO	07/31/09 08/01/09	LODGING		97.32
09-25	P1 09AL0400661	JENNIFER BUTLER TAYLOR	09/02/09 09/03/09	LODGING		71.85
09-25	P1 09AL0400674	MARK BUSCHING	09/15/09 09/18/09	TAXI, PARKING, TOLLS		64.00
09-25	P1 09AL0400675	DO	09/15/09 09/18/09	LODGING		215.16
09-25	P1 09AL0400676	DO	09/16/09 09/18/09	MEALS		89.83
09-25	P1 09AL0400677	DO	09/16/09 09/18/09	CAR RENTAL		268.70
09-25	P1 09AL0400664	PAUL HOUSEL	08/03/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE		617.28
09-25	P1 09AL0400665	DO	08/04/09 08/05/09	LODGING		107.16
09-25	P1 09AL0400666	DO	08/04/09 08/05/09	LODGING		107.16
09-28	P1 09AL0400649	MARK BUSCHING	09/02/09 09/02/09	MEALS		214.00
					TRAVEL TOTALS:	23,530.36
RENT, COMMUNICATION, UTILITIES						
07-01	P1 09AL0400492	CHARTER COMMUNICATIONS	05/27/09 06/26/09	UTILITIES		43.30
07-01	P1 09AL0400498	DANIEL BRANNON TIDWELL	05/15/09 05/15/09	TELECOM SVC, EQUIP & TOLLS		18.74
07-06	CB FXF090702A	FEDERAL EXPRESS CORP	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL		212.06
07-10	CB FXF090709A	DO	06/23/09 06/23/09	POSTAGE/COURIER/BOX RENTAL		69.47

07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	102.19
07-20	P9	AL0401R0907	CLIFFORD AUBREY LOWRY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,272.00
07-20	P9	AL0402R0907	WALKER COUNTY BD OF EDUCATION	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	714.50
07-21	P1	09AL0400508	COMCAST OF GADSDEN	06/28/09	07/27/09	UTILITIES	63.94
07-23	S5	DY090700007		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090700771		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	150.00
07-23	S5	DY090701386		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,490.42
07-23	S5	DY090706024		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	97.98
07-23	S5	DY090706562		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	75.81
07-23	P1	09AL0400531	AT & T	05/14/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	371.68
07-23	P1	09AL0400532	DO	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	254.16
07-23	P1	09AL0400533	DO	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	113.41
07-23	P1	09AL0400534	DO	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	293.24
07-23	P1	09AL0400538	CHARTER COMMUNICATIONS	06/27/09	07/26/09	UTILITIES	21.65
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	80.07
07-27	P1	09AL0400545	VERIZON WIRELESS	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	299.68
07-30	S6	AL4703R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	990.00
07-31	P1	09AL0400552	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	113.41
07-31	P1	09AL0400551	CHARTER COMMUNICATIONS	07/27/09	08/26/09	UTILITIES	21.65
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	96.98
08-05	P1	09AL0400564	AT & T	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	375.16
08-05	P1	09AL0400567	DO	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	258.28
08-05	P1	09AL0400572	COMCAST OF GADSDEN	07/28/09	08/27/09	UTILITIES	63.94
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	92.29
08-19	P1	09AL0400583	AT & T	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	113.77
08-19	P1	09AL0400594	DO	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	297.17
08-19	P1	09AL0400587	VERIZON WIRELESS	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	274.99
08-20	P9	AL0401R0908	CLIFFORD AUBREY LOWRY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,272.00
08-20	P9	AL0402R0908	WALKER COUNTY BD OF EDUCATION	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	714.50
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	60.33
08-26	S6	AL4703R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,796.00
08-27	S5	DY090800007		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090800748		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	150.00
08-27	S5	DY090801359		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,395.89
08-27	S5	DY090805964		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	97.98
08-27	S5	DY090806496		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	84.19
08-31	S4	09243001004		07/01/09	07/31/09	RECORDING (TRANSFER)	490.25
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	39.02
09-04	P1	09AL0400599	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	111.91
09-08	P1	09AL0400619	AT & T	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	265.17
09-08	P1	09AL0400623	DO	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	382.18
09-08	P1	09AL0400627	DO	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	48.22
09-08	P1	09AL0400620	CHARTER COMMUNICATIONS	08/27/09	09/26/09	UTILITIES	21.65
09-08	P1	09AL0400622	COMCAST OF GADSDEN	08/28/09	09/27/09	UTILITIES	56.52
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	59.10
09-15	CB	FXF090910A	DO	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	34.20
09-18	CB	FXF090917A	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	64.41
09-21	P9	AL0401R0909	CLIFFORD AUBREY LOWRY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,272.00
09-21	P9	AL0402R0909	WALKER COUNTY BD OF EDUCATION	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	714.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT B. ADERHOLT—Con.						
09-24	P1	09AL0400632	DARRELL JORDAN	09/03/09 09/03/09	TELECOM SVC, EQUIP & TOLLS	43.49
09-25	P1	09AL0400667	AT & T	07/29/09 08/28/09	TELECOM SVC, EQUIP & TOLLS	313.62
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/08/09 09/08/09	POSTAGE/COURIER/BOX RENTAL	17.44
09-28	S5	DY090900007		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090900730		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	150.00
09-28	S5	DY090901341		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,366.02
09-28	S5	DY090905832		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	97.98
09-28	S5	DY090906369		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	57.74
09-29	S6	AL4703R0909	GENERAL SERVICES ADMIN.	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,063.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,849.25
PRINTING AND REPRODUCTION						
07-23	P1	09AL0400537	DAVID L. ANDRUKITUS, INC.	06/29/09 06/29/09	PRINTING AND REPRODUCTION	102.50
07-27	P1	09AL0400544	TY SMITH DESIGNER PORTRAITS	03/13/09 03/13/09	PRINTING AND REPRODUCTION	150.00
07-28	S3	09209000004		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	956.76
07-31	P1	09AL0400558	ACCURATE WORD LLC.	07/21/09 07/21/09	PRINTING AND REPRODUCTION	31.90
08-05	P1	09AL0400569	DO	07/30/09 07/30/09	PRINTING AND REPRODUCTION	31.90
08-07	P1	09AL0400574	DO	07/29/09 07/29/09	PRINTING AND REPRODUCTION	31.90
08-25	S3	09237000005		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	322.76
09-04	P1	09AL0400598	XEROX CORPORATION	03/23/09 06/29/09	PRINTING AND REPRODUCTION	577.31
09-08	P1	09AL0400615	ACCURATE WORD LLC.	08/14/09 08/14/09	PRINTING AND REPRODUCTION	61.85
09-08	P1	09AL0400625	DAVID L. ANDRUKITUS, INC.	08/17/09 08/17/09	PRINTING AND REPRODUCTION	197.50
09-08	P1	09AL0400628	DO	08/14/09 08/14/09	PRINTING AND REPRODUCTION	67.50
09-18	P5	9M2132502	BENTLEY DIRECT MARKETING LLC.	08/17/09 08/17/09	PRINTING AND REPRODUCTION	22,634.00
09-24	P1	09AL0400641	TIFFANY NOEL	09/22/09 09/22/09	PRINTING AND REPRODUCTION	27.41
09-29	S3	09272000002		09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	369.98
					PRINTING AND REPRODUCTION TOTALS:	25,563.27
OTHER SERVICES						
07-20	P9	OPR09004507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09004607	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
07-21	P1	09AL0400512	ICONSTITUENT LLC	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
07-30	S6	AL4703S0907	DEPART OF HOMELAND SECURITY	07/01/09 07/31/09	SECURITY SERVICE	89.65
08-19	P1	09AL0400592	ICONSTITUENT LLC	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
08-20	P9	OPR09004508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09004608	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
08-26	S6	AL4703S0908	DEPART OF HOMELAND SECURITY	08/01/09 08/31/09	SECURITY SERVICE	89.65
09-21	P9	OPR09004509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09004609	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
09-25	P1	09AL0400652	ICONSTITUENT LLC	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
09-25	P1	09AL0400658	JENNIFER BUTLER TAYLOR	09/02/09 09/02/09	NON-TECHNOLOGY SERVICE CONTRCT	175.00
09-29	S6	AL4703S0909	DEPART OF HOMELAND SECURITY	09/01/09 09/30/09	SECURITY SERVICE	89.65
					OTHER SERVICES TOTALS:	11,543.95
SUPPLIES AND MATERIALS						
07-02	C2	NW200918300	BOISE CASCADE	06/02/09 06/02/09	OFFICE SUPPLIES OUTSIDE	81.40

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07-17	C1	NW200919706	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/03/09	06/03/09	BOTTLED WATER	13.99
07-17	C1	NW200919706	DO	06/11/09	06/11/09	BOTTLED WATER	70.94
07-17	C1	NW200919706	DO	06/26/09	06/26/09	BOTTLED WATER	10.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09AL0400518	STEPHANIE BROWN	07/09/09	07/09/09	FOOD & BEVERAGE	84.34
07-22	P1	09AL0400513	MARK BUSCHING	07/03/09	07/03/09	OFFICE SUPPLIES OUTSIDE	48.86
07-23	P1	09AL0400526	STEPHANIE BROWN	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	23.80
07-27	P1	09AL0400540	KYUKA WATERS INC	07/01/09	07/31/09	BOTTLED WATER	8.00
07-27	P1	09AL0400541	DO	07/01/09	07/31/09	BOTTLED WATER	8.00
07-27	P1	09AL0400547	DO	07/01/09	07/31/09	BOTTLED WATER	8.00
07-27	P1	09AL0400548	TIMES DAILY	07/08/09	07/08/10	PUBLICATION REF MATERIAL	312.00
07-28	P1	09AL0400546	WASHINGTON TIMES	06/22/09	06/21/10	PUBLICATION REF MATERIAL	52.88
07-31	SF	DY090700085		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-414.00
07-31	SF	DY090700663		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
07-31	S1	DY090700006		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	210.75
07-31	P1	09AL0400559	C&A COFFEES, INC	06/22/09	06/22/09	FOOD & BEVERAGE	33.55
07-31	P1	09AL0400560	DO	07/20/09	07/20/09	FOOD & BEVERAGE	121.10
07-31	P1	09AL0400561	DO	07/07/09	07/07/09	FOOD & BEVERAGE	153.05
07-31	P1	09AL0400553	HON. ROBERT ADERHOLT	07/29/09	07/29/09	FOOD & BEVERAGE	139.00
08-04	C2	NW200921600	BOISE CASCADE	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	81.40
08-05	P1	09AL0400562	HON. ROBERT ADERHOLT	06/11/09	06/11/09	FOOD & BEVERAGE	79.00
08-05	P1	09AL0400566	KYUKA WATERS INC	07/15/09	07/15/09	BOTTLED WATER	10.00
08-05	P1	09AL0400571	STEPHANIE BROWN	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	56.57
08-05	P1	09AL0400565	THE CULLMAN TRIBUNE	08/01/09	08/01/10	PUBLICATION REF MATERIAL	30.00
08-07	C2	NW200921900	BOISE CASCADE	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	81.40
08-19	P1	09AL0400580	KYUKA WATERS INC	08/01/09	08/31/09	BOTTLED WATER	8.00
08-19	P1	09AL0400581	DO	07/28/09	07/28/09	BOTTLED WATER	7.50
08-19	P1	09AL0400582	DO	08/01/09	08/31/09	BOTTLED WATER	8.00
08-19	P1	09AL0400593	DO	08/01/09	08/31/09	BOTTLED WATER	8.00
08-19	P1	09AL0400578	TIFFANY NOEL	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	18.33
08-20	P1	09AL0400585	NEWS-HERALD	08/01/09	08/01/10	PUBLICATION REF MATERIAL	19.99
08-21	P2	OSM41139	CDW GOVERNMENT INC	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	187.00
08-21	P2	OSM41139	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	71.00
08-21	P2	OSM41139	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	334.00
08-21	P2	OSM41139	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	14.00
08-21	P2	OSM41139	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	16.52
08-31	SF	DY090800087		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-67.75
08-31	SF	DY090800669		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY090800006		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	788.08
08-31	C1	NW200924007	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/02/09	07/02/09	BOTTLED WATER	13.96
08-31	C1	NW200924007	DO	07/30/09	07/30/09	BOTTLED WATER	10.00
08-31	C1	NW200924007	DO	07/13/09	07/13/09	BOTTLED WATER	60.94
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-04	P1	09AL0400595	KYUKA WATERS INC	08/12/09	08/12/09	BOTTLED WATER	10.00
09-04	P1	09AL0400597	THE WEEK	07/10/09	07/09/10	PUBLICATION REF MATERIAL	69.97
09-08	P1	09AL0400617	BRYAN BUSINESS SOLUTIONS	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	13.99
09-08	P1	09AL0400621	KYUKA WATERS INC	08/19/09	08/19/09	BOTTLED WATER	7.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT B. ADERHOLT—Con.						
09-08	P1	09AL0400624	08/09/09	08/09/09	OFFICE SUPPLIES OUTSIDE	20.00
09-08	P1	09AL0400626	08/25/09	08/25/09	FOOD & BEVERAGE	18.45
09-16	C2	NW200925900	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	81.40
09-17	P2	OSM41376	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	165.00
09-17	P2	OSM41376	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	12.99
09-23	P1	09AL0400633	09/18/09	09/18/09	FOOD & BEVERAGE	38.80
09-25	P1	09AL0400668	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	27.57
09-25	P1	09AL0400656	09/27/09	09/26/10	PUBLICATION REF MATERIAL	118.00
09-25	P1	09AL0400659	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	18.43
09-25	P1	09AL0400660	09/02/09	09/02/09	FOOD & BEVERAGE	52.10
09-25	P1	09AL0400655	09/01/09	09/30/09	BOTTLED WATER	8.00
09-25	P1	09AL0400662	09/01/09	09/30/09	BOTTLED WATER	8.00
09-25	P1	09AL0400663	08/27/09	08/25/10	PUBLICATION REF MATERIAL	813.85
09-29	P1	09AL0400654	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	202.00
09-30	SF	DY090900089	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-54.00
09-30	SF	DY090900711	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900006	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	404.42
SUPPLIES AND MATERIALS TOTALS:						4,805.42
EQUIPMENT						
07-30	S8	MA000890569	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	200.50
08-27	S8	MA000897845	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	200.50
09-30	S8	MA000904229	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	200.50
EQUIPMENT TOTALS:						601.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						349,128.10
OFFICE TOTALS:						349,128.10
2008 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-01	CO	9Y26254579	04/09/08	04/09/08	TAXI, PARKING, TOLLS	-16.00
07-24	P1	08AL04RW301	04/09/08	04/09/08	TAXI, PARKING, TOLLS	16.00
09-03	HV	09A90300808	09/12/08	09/14/08	CAR RENTAL	84.08
09-03	HV	09A90300808	09/12/08	09/14/08	CAR RENTAL	-84.08
TRAVEL TOTALS:						0.00
RENT, COMMUNICATION, UTILITIES						
09-03	HV	09A90300810	09/29/08	10/28/08	TELECOM SVC, EQUIP & TOLLS	289.70
09-03	HV	09A90300810	09/29/08	10/28/08	TELECOM SVC, EQUIP & TOLLS	-289.70
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
OTHER SERVICES						
08-14	P2	OSM40293	04/03/09	04/03/09	EQUIPMENT INSTALLATION	1,575.00
OTHER SERVICES TOTALS:						1,575.00
SUPPLIES AND MATERIALS						
08-03	CO	9Y26256015	05/08/08	05/08/08	FOOD & BEVERAGE	-49.00

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08-19	P1	08AL04RW356	DO	05/08/08	05/08/08	FOOD & BEVERAGE	49.00
08-20	P2	OSM40284	CDW GOVERNMENT INC	04/02/09	04/02/09	OFFICE SUPPLIES OUTSIDE	460.00
08-20	P2	OSM40284	DO	04/02/09	04/02/09	OFFICE SUPPLIES OUTSIDE	12.99
09-01	C0	9YZ6257387	HON. ROBERT ADERHOLT	04/23/08	04/23/08	FOOD & BEVERAGE	-76.00
09-15	P1	08AL04RW361	DO	04/23/08	04/23/08	FOOD & BEVERAGE	76.00
SUPPLIES AND MATERIALS TOTALS:							472.99
EQUIPMENT							
09-01	F2	RN000028308	DELL DIRECT SALES	07/16/09	07/16/09	COMP HARDWARE PURCH - \$25000	5,662.94
09-01	F2	RN000028308	DO	07/16/09	07/16/09	COMP HARDWARE PURCH - \$25000	2,550.22
09-01	F2	RN000028308	DO	07/16/09	07/16/09	COMP HARDWARE PURCH - \$25000	2,550.22
EQUIPMENT TOTALS:							10,763.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,811.37
OFFICE TOTALS:							<u>12,811.37</u>

2007 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-01	C0	9YZ6257387	HON. ROBERT ADERHOLT	02/22/07	02/26/07	PRIVATE OWNED VEHICLE MILEAGE	-137.20
09-15	P1	07AL04RC216	DO	02/23/07	02/23/07	PRIVATE OWNED VEHICLE MILEAGE	137.20
TRAVEL TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							<u>0.00</u>

2009 HON. JOHN H. ADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,428.95	39,881.36
PERSONNEL COMPENSATION	508,131.33	180,601.76
PERSONNEL BENEFITS	756.09	0.00
TRAVEL	19,605.94	8,963.05
RENT, COMMUNICATION, UTILITIES	67,988.03	29,603.12
PRINTING AND REPRODUCTION	83,320.09	1,797.75
OTHER SERVICES	48,875.12	19,411.02
SUPPLIES AND MATERIALS	19,662.02	3,240.58
EQUIPMENT	13,303.24	2,173.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,070.81	285,671.73
OFFICE TOTALS:	<u>838,070.81</u>	<u>285,671.73</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	640.76
07-30	OP	9USPS060005	DO	06/01/09	06/30/09	FRANKED MAIL	19,293.37
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	887.35
08-26	O5	9M2135025	DO	07/30/09	07/31/09	FRANKED MAIL	17,746.53
08-31	SF	DY090800314		08/20/09	09/01/09	FRANKED MAIL	-34.20
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,040.16
09-30	SF	DY090900338		09/20/09	09/30/09	FRANKED MAIL	-29.40
09-30	OP	9USPS080003	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	336.79
FRANKED MAIL TOTALS:							39,881.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN H. ADLER—Con.						
PERSONNEL COMPENSATION						
		BRAZAITIS, ALISON M	07/01/09 09/30/09	STAFF ASSISTANT		6,625.01
		CAMPBELL, MARY E	07/01/09 09/30/09	STAFF ASSISTANT		15,000.00
		CASA, EMILIA F.	07/01/09 09/30/09	CASEWORKER		11,250.00
		DERR, SHARON A	07/01/09 09/30/09	CASEWORKER		7,500.00
		GARNETT, ALEC	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		16,250.01
		GASKILL, SPENCER E	07/01/09 09/30/09	PART-TIME EMPLOYEE		5,375.01
		GIOVINE, LOUIS	07/01/09 09/30/09	STAFF ASSISTANT		7,166.66
		GRAZIANO, CHARLES R	07/01/09 09/30/09	FIELD REPRESENTATIVE		7,166.66
		GRECO, JILL L	07/01/09 09/30/09	CHIEF OF STAFF		27,500.01
		JANUZELLI, DIANNE O	07/01/09 09/30/09	STAFF ASSISTANT		9,999.99
		KOSTECKI, JOE	07/01/09 09/30/09	CONGRESSIONAL STAFF		6,249.99
		MAITLEN, CHERYL L	07/01/09 09/30/09	CASEWORKER		8,250.00
		MANDEL, HOPE M.	07/01/09 09/30/09	STAFF ASSISTANT		9,774.00
		PRAEL, KATHRYN	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		17,499.99
		RAY, HAILEY	07/01/09 09/30/09	SCHEDULER		7,833.33
		SOOKO, NANCY	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,250.00
		STAFFORD, GAYLE H.	07/01/09 09/04/09	SHARED EMPLOYEE		3,911.10
		THORPE, NATALIE J	08/01/09 08/31/09	SHARED EMPLOYEE		2,000.00
				PERSONNEL COMPENSATION TOTALS:		180,601.76
TRAVEL						
07-07	P1	09NJ0300328	CHERYL L MAITLEN	04/04/09 06/13/09	PRIVATE OWNED VEHICLE MILEAGE	237.05
07-07	P1	09NJ0300329	DO	04/23/09 05/27/09	TAXI, PARKING, TOLLS	37.75
07-07	P1	09NJ0300330	DO	05/14/09 05/27/09	MEALS	18.96
07-07	P1	09NJ0300331	DO	05/27/09 05/27/09	COMMERCIAL TRANSPORTATION	79.20
07-07	P1	09NJ0300323	HON. JOHN ADLER	06/14/09 06/16/09	TAXI, PARKING, TOLLS	104.00
07-07	P1	09NJ0300324	DO	05/21/09 05/21/09	PRIVATE OWNED VEHICLE MILEAGE	80.85
07-13	P1	09NJ0300332	CITIBANK GOV CARD SERVICE	06/09/09 06/09/09	COMMERCIAL TRANSPORTATION	130.00
07-13	P1	09NJ0300333	DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	113.00
07-13	P1	09NJ0300334	DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	87.00
07-13	P1	09NJ0300335	DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	113.00
07-13	P1	09NJ0300336	DO	06/17/09 06/17/09	COMMERCIAL TRANSPORTATION	146.00
07-13	P1	09NJ0300337	DO	05/29/09 05/29/09	COMMERCIAL TRANSPORTATION	130.00
07-13	P1	09NJ0300338	DO	06/04/09 06/04/09	COMMERCIAL TRANSPORTATION	130.00
07-13	P1	09NJ0300339	DO	06/04/09 06/04/09	COMMERCIAL TRANSPORTATION	113.00
07-13	P1	09NJ0300340	DO	06/04/09 06/04/09	COMMERCIAL TRANSPORTATION	44.00
07-13	P1	09NJ0300341	DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	146.00
07-13	P1	09NJ0300342	DO	06/22/09 06/22/09	COMMERCIAL TRANSPORTATION	146.00
07-13	P1	09NJ0300343	DO	06/24/09 06/24/09	COMMERCIAL TRANSPORTATION	139.00
07-13	P1	09NJ0300344	DO	06/25/09 06/25/09	MEALS	13.20
07-13	P1	09NJ0300348	SHARON A DERR	06/28/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE	58.85
07-20	P1	09NJ0300356	JOE A KOSTECKI	06/23/09 07/11/09	PRIVATE OWNED VEHICLE MILEAGE	155.32
07-30	P1	09NJ0300363	HON. JOHN ADLER	02/24/09 07/16/09	TAXI, PARKING, TOLLS	59.00

08-12	P1	09NJ0300384	CITIBANK GOV CARD SERVICE	06/29/09	07/04/09	GASOLINE	94.66
08-12	P1	09NJ0300385	DO	06/28/09	06/28/09	MEALS	110.49
08-12	P1	09NJ0300386	DO	06/28/09	06/28/09	LODGING	383.30
08-12	P1	09NJ0300387	DO	07/04/09	07/04/09	CAR RENTAL	450.77
08-12	P1	09NJ0300388	DO	06/26/09	06/26/09	MEALS	18.63
08-12	P1	09NJ0300389	DO	06/25/09	06/25/09	COMMERCIAL TRANSPORTATION	139.00
08-12	P1	09NJ0300390	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	208.00
08-12	P1	09NJ0300391	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	104.00
08-12	P1	09NJ0300392	DO	07/26/09	07/26/09	COMMERCIAL TRANSPORTATION	76.00
08-13	P1	09NJ0300393	DO	06/29/09	06/29/09	COMMERCIAL TRANSPORTATION	107.00
08-13	P1	09NJ0300394	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	113.00
08-13	P1	09NJ0300395	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	146.00
08-13	P1	09NJ0300396	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	113.00
08-13	P1	09NJ0300397	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	130.00
08-13	P1	09NJ0300398	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	146.00
08-13	P1	09NJ0300399	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	113.00
08-13	P1	09NJ0300400	DO	07/22/09	07/22/09	COMMERCIAL TRANSPORTATION	146.00
08-13	P1	09NJ0300401	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	63.00
08-13	P1	09NJ0300379	SHARON A DERR	08/02/09	08/04/09	PRIVATE OWNED VEHICLE MILEAGE	57.75
08-13	P1	09NJ0300380	DO	08/02/09	08/02/09	TAXI, PARKING, TOLLS	1.00
09-16	P1	09NJ0300426	CITIBANK GOV CARD SERVICE	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	113.00
09-16	P1	09NJ0300427	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	146.00
09-16	P1	09NJ0300425	SPENCER GASKILL	05/13/09	08/08/09	PRIVATE OWNED VEHICLE MILEAGE	1,608.53
09-24	P1	09NJ0300443	CHERYL L MAITLEN	07/11/09	09/20/09	PRIVATE OWNED VEHICLE MILEAGE	95.70
09-24	P1	09NJ0300445	CITIBANK GOV CARD SERVICE	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	189.00
09-24	P1	09NJ0300446	DO	08/06/09	08/06/09	MEALS	3.30
09-24	P1	09NJ0300447	DO	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	107.00
09-24	P1	09NJ0300450	DO	08/14/09	08/14/09	COMMERCIAL TRANSPORTATION	146.00
09-24	P1	09NJ0300451	DO	08/18/09	08/18/09	COMMERCIAL TRANSPORTATION	292.00
09-24	P1	09NJ0300452	DO	08/24/09	08/26/09	LODGING	216.21
09-24	P1	09NJ0300453	DO	08/18/09	08/18/09	COMMERCIAL TRANSPORTATION	146.00
09-24	P1	09NJ0300454	DO	09/12/09	09/13/09	LODGING	154.58
09-24	P1	09NJ0300455	DO	08/12/09	08/12/09	MEALS	3.75
09-24	P1	09NJ0300456	DO	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	32.00
09-24	P1	09NJ0300457	DO	08/14/09	08/14/09	CAR RENTAL	431.63
09-24	P1	09NJ0300458	DO	08/13/09	08/14/09	LODGING	182.85
09-24	P1	09NJ0300459	JOE A KOSTECKI	09/05/09	09/13/09	PRIVATE OWNED VEHICLE MILEAGE	38.72
09-28	P1	09NJ0300462	SHARON A DERR	09/13/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
						TRAVEL TOTALS:	8,963.05
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09NJ0300319	PSE&G	05/10/09	06/10/09	UTILITIES	77.66
07-02	P1	09NJ0300320	DO	05/10/09	06/10/09	UTILITIES	155.75
07-06	P1	09NJ0300322	VERIZON	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	15.71
07-13	P1	09NJ0300345	COMCAST CABLE COMMUNICATIONS	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	228.34
07-13	P1	09NJ0300351	LSG STRATEGIES	06/19/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	724.10
07-20	P9	NJ0304R0907	LOTANO DEVELOPMENT, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
07-20	P9	NJ0301R0907	28 NORTH MAPLE LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
07-23	S5	DY090700468		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	527.75
07-23	S5	DY090701114		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	117.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN H. ADLER—Con.						
07-23	S5	DY090704260	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		1,508.06
07-23	S5	DY090706308	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)		54.43
07-23	S5	DY090708306	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		87.98
07-28	P1	09NJ0300358	04/01/09 06/30/09	UTILITIES		390.18
07-28	P1	09NJ0300360	06/10/09 07/13/09	UTILITIES		255.43
07-28	P1	09NJ0300361	06/10/09 07/13/09	UTILITIES		146.85
07-31	P1	09NJ0300364	07/06/09 07/06/09	TELECOM SVC, EQUIP & TOLLS		569.75
08-05	P1	09NJ0300367	07/01/09 07/01/09	TELECOM SVC, EQUIP & TOLLS		226.55
08-05	P1	09NJ0300366	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS		247.07
08-13	P1	09NJ0300383	06/26/09 06/26/09	TELECOM SVC, EQUIP & TOLLS		338.30
08-20	P9	NJ0304R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		1,000.00
08-20	P9	NJ0301R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		2,500.00
08-21	P1	09NJ0300406	08/14/09 09/13/09	UTILITIES		228.95
08-24	P1	09NJ0300407	08/01/09 08/31/09	UTILITIES		146.43
08-27	S5	DY090800448	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		246.34
08-27	S5	DY090801091	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		117.50
08-27	S5	DY090804206	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		1,076.22
08-27	S5	DY090806248	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)		54.43
08-27	S5	DY090808222	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		82.44
08-31	S4	09243001005	07/01/09 07/31/09	RECORDING (TRANSFER)		35.00
08-31	P1	09NJ0300412	07/19/09 08/18/09	TELECOM SVC, EQUIP & TOLLS		256.72
09-16	P1	09NJ0300432	09/14/09 10/13/09	TELECOM SVC, EQUIP & TOLLS		228.95
09-16	P1	09NJ0300424	08/09/09 08/14/09	TELECOM SVC, EQUIP & TOLLS		68.61
09-16	P1	09NJ0300429	08/31/09 08/31/09	TELECOM SVC, EQUIP & TOLLS		926.45
09-16	P1	09NJ0300433	08/20/09 08/25/09	TELECOM SVC, EQUIP & TOLLS		3,563.40
09-16	P1	09NJ0300434	07/31/09 08/02/09	TELECOM SVC, EQUIP & TOLLS		3,536.62
09-21	P9	NJ0304R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		1,000.00
09-21	P1	09NJ0300435	08/01/09 08/30/09	UTILITIES		266.74
09-21	P1	09NJ0300436	08/01/09 08/30/09	UTILITIES		146.43
09-21	P9	NJ0301R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		2,500.00
09-22	P1	09NJ0300438	09/11/09 09/12/09	TELECOM SVC, EQUIP & TOLLS		585.60
09-24	P1	09NJ0300461	08/29/09 08/29/09	TELECOM SVC, EQUIP & TOLLS		279.30
09-28	S5	DY090900441	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		54.91
09-28	S5	DY090901073	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		117.50
09-28	S5	DY090904112	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		1,060.72
09-28	S5	DY090906117	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)		54.43
09-28	S5	DY090908061	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		53.85
09-29	P1	09NJ0300448	09/01/09 09/30/09	UTILITIES		107.78
09-29	P1	09NJ0300449	09/01/09 09/30/09	UTILITIES		136.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,603.12
PRINTING AND REPRODUCTION						
07-13	P1	09NJ0300350	06/16/09 06/16/09	PRINTING AND REPRODUCTION		207.50
07-17	P1	09NJ0300354	06/29/09 06/29/09	PRINTING AND REPRODUCTION		40.00

08-13	P1	09NJ0300382	ROYAL PRINTING SERVICE	06/09/09	06/09/09	PRINTING AND REPRODUCTION	490.00
08-24	P1	09NJ0300409	LSG STRATEGIES	07/23/09	07/23/09	ADVERTISEMENTS	147.90
08-24	P1	09NJ0300410	DO	07/10/09	07/10/09	ADVERTISEMENTS	435.85
09-02	P1	09NJ0300415	DAVID L. ANDRUKITUS, INC.	08/05/09	08/05/09	PRINTING AND REPRODUCTION	207.50
09-04	P1	09NJ0300419	DO	05/19/09	05/19/09	PRINTING AND REPRODUCTION	207.50
09-22	P1	09NJ0300439	DO	09/17/09	09/17/09	PRINTING AND REPRODUCTION	40.00
09-29	S3	09272000095	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							1,797.75
OTHER SERVICES							
07-07	P1	09NJ0300326	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY SERVICE	41.72
07-13	P1	09NJ0300346	ALWAYS IMMACULATE, INC.	06/07/09	06/07/09	JANITORIAL & MAINTENANCE SVCS	50.00
07-13	P1	09NJ0300347	DO	06/26/09	06/26/09	JANITORIAL & MAINTENANCE SVCS	50.00
07-17	P1	09NJ0300355	DELAWARE VALLEY MAINTENANCE	06/05/09	06/19/09	JANITORIAL & MAINTENANCE SVCS	130.00
07-20	P9	OPR09009607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-20	P9	OPR09015407	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
07-28	P1	09NJ0300359	PSE&G	07/10/09	07/10/09	JANITORIAL & MAINTENANCE SVCS	80.25
08-06	P1	09NJ0300369	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE	41.72
08-06	P1	09NJ0300373	DELAWARE VALLEY MAINTENANCE	07/03/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	195.00
08-06	CO	080609218A	PSE&G	07/10/09	07/10/09	JANITORIAL & MAINTENANCE SVCS	-80.25
08-18	P1	09NJ0300402	ALWAYS IMMACULATE, INC.	07/10/09	07/10/09	JANITORIAL & MAINTENANCE SVCS	80.25
08-20	P9	OPR09009608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09015408	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	734.00
08-21	P1	09NJ0300405	ALWAYS IMMACULATE, INC.	08/07/09	08/07/09	JANITORIAL & MAINTENANCE SVCS	75.00
08-24	P1	09NJ0300411	ADT SECURITY SERVICES	09/01/09	09/30/09	SECURITY SERVICE	41.72
08-31	P1	09NJ0300413	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	5,300.00
08-31	P1	09NJ0300414	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-04	P1	09NJ0300417	ALWAYS IMMACULATE, INC.	08/21/09	08/21/09	JANITORIAL & MAINTENANCE SVCS	75.00
09-04	P1	09NJ0300418	DELAWARE VALLEY MAINTENANCE	08/14/09	08/28/09	JANITORIAL & MAINTENANCE SVCS	130.00
09-16	P1	09NJ0300430	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-16	P1	09NJ0300431	DO	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-21	P9	OPR09009609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09015409	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	734.00
09-21	P1	09NJ0300437	LSG STRATEGIES	09/02/09	09/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,046.17
09-22	P1	09NJ0300440	ALWAYS IMMACULATE, INC.	09/04/09	09/04/09	JANITORIAL & MAINTENANCE SVCS	75.00
09-29	P1	09NJ0300463	GARDEN STATES COMMUNICATIONS	09/18/09	09/18/09	NON-TECHNOLOGY SERVICE CONTRCT	135.68
OTHER SERVICES TOTALS:							19,411.02
SUPPLIES AND MATERIALS							
07-01	P1	09NJ0300317	COURIER - POST	06/18/09	06/17/10	PUBLICATION REF MATERIAL	200.88
07-02	P1	09NJ0300318	PHILADELPHIA NEWSPAPERS INC.	06/12/09	06/10/10	PUBLICATION REF MATERIAL	291.20
07-02	P1	09NJ0300321	STAPLES BUSINESS ADVANTAGE	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	1.42
07-07	P1	09NJ0300327	CHERYL L MAITLEN	05/15/09	05/15/09	HABITATION EXPENSES	3.75
07-07	P1	09NJ0300325	HAQUE WATER	07/05/09	07/05/09	BOTTLED WATER	63.00
07-13	P1	09NJ0300349	FILTERFRESH COFFEE	06/21/09	07/19/09	FOOD & BEVERAGE	99.00
07-17	P1	09NJ0300352	GAYE STAFFORD	07/10/09	07/10/09	FOOD & BEVERAGE	9.22
07-17	P1	09NJ0300353	STAPLES BUSINESS ADVANTAGE	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	70.39
07-20	P1	09NJ0300357	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	59.60
07-30	P1	09NJ0300362	GAYE STAFFORD	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	23.54
07-31	S1	DY090700322	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	457.57
08-06	P1	09NJ0300370	STAPLES BUSINESS ADVANTAGE	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	31.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN H. ADLER—Con.						
08-06	P1	09NJ0300371	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	15.67
08-13	P1	09NJ0300378	07/19/09	08/16/09	FOOD & BEVERAGE	99.00
08-13	P1	09NJ0300381	08/01/09	08/31/09	BOTTLED WATER	63.00
08-13	P1	09NJ0300372	07/23/09	07/23/09	FOOD & BEVERAGE	280.75
08-17	P1	09NJ0300374	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	254.44
08-17	P1	09NJ0300375	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	73.80
08-17	P1	09NJ0300376	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	208.34
08-17	P1	09NJ0300377	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	6.54
08-21	P1	09NJ0300403	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	5.56
08-21	P1	09NJ0300404	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	55.40
08-24	P1	09NJ0300408	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	67.71
08-31	SF	DY090800023	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-83.25
08-31	SF	DY090800605	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY090800316	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	578.89
09-02	P1	09NJ0300416	08/16/09	09/13/09	FOOD & BEVERAGE	99.00
09-09	P1	09NJ0300423	09/01/09	09/30/09	BOTTLED WATER	63.00
09-11	P1	09NJ0300420	09/03/09	08/31/10	PUBLICATION REF MATERIAL	27.01
09-11	P1	09NJ0300421	09/03/09	08/31/10	PUBLICATION REF MATERIAL	27.01
09-11	P1	09NJ0300422	09/03/09	08/31/10	PUBLICATION REF MATERIAL	26.05
09-21	P2	OSS51398	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	46.80
09-24	P1	09NJ0300444	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	16.35
09-24	P1	09NJ0300460	09/13/09	09/13/09	FOOD & BEVERAGE	99.00
09-30	SF	DY090900027	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-287.75
09-30	SF	DY090900649	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-80.75
09-30	S1	DY090900328	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	288.35
					SUPPLIES AND MATERIALS TOTALS:	3,240.58
EQUIPMENT						
07-30	S8	MA000891269	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	245.54
07-30	S8	PL000894600	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	353.04
07-30	S8	PL000894947	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	57.08
08-27	S8	MA000896293	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	245.54
08-27	S8	PL000901062	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	353.04
08-27	S8	PL000901236	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	57.08
09-30	S8	MA000903754	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	245.54
09-30	S8	PL000907488	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	353.04
09-30	S8	PL000907662	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	57.08
09-30	S8	PL000907972	09/01/09	09/01/09	COMP HARDWARE PURCH - \$25000	206.11
					EQUIPMENT TOTALS:	2,173.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,671.73
					OFFICE TOTALS:	285,671.73

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2009 HON. W. TODD AKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 9,319.27 6,508.70

PERSONNEL COMPENSATION	755,919.12	250,728.78
PERSONNEL BENEFITS	1,322.14	0.00
TRAVEL	29,529.11	10,467.87
RENT, COMMUNICATION, UTILITIES	65,836.75	27,599.85
PRINTING AND REPRODUCTION	4,450.85	0.00
OTHER SERVICES	21,501.50	9,328.00
SUPPLIES AND MATERIALS	8,959.92	2,228.48
EQUIPMENT	2,902.57	1,034.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	899,741.23	307,896.50
OFFICE TOTALS:	899,741.23	307,896.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	2,129.84
07-31	SF	DY090700473	.....	07/20/09	08/01/09	FRANKED MAIL	-58.29
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,950.55
08-31	SF	DY090800483	.....	08/20/09	09/01/09	FRANKED MAIL	-8.18
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	887.91
09-30	SF	DY090900516	.....	09/20/09	09/30/09	FRANKED MAIL	-67.00
09-30	05	9M2138005	UNITED STATES POSTAL SERVICE	08/07/09	08/12/09	FRANKED MAIL	1,673.87
						FRANKED MAIL TOTALS:	6,508.70

PERSONNEL COMPENSATION

BARNER,EVE M	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,750.01
BRAGAN, CARL	07/01/09	09/30/09	LEGISLATIVE ASSISTANT/COUNSEL	14,700.00
COCHRAN, DEBRA L	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	16,050.00
DEGREGORIO, KERRY J.	07/01/09	09/30/09	DIR OF CONSTITUENT SERVICES	18,150.00
ELLIS, LAUREN N.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	19,250.01
GALLAGHER, THOMAS P.	07/01/09	09/30/09	SYSTEMS ADMINISTRATOR	6,050.01
JOHNSON, JUSTIN T.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,000.00
KOHLER, FRANZ P.	07/01/09	09/30/09	DIST DIR, MILITARY AFFAIRS	16,584.99
MCGILL,MELISSA	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
MEROLA, TRESSA	07/01/09	09/30/09	EXECUTIVE ASSISTANT	15,000.00
MITAS, JAMES D.	07/01/09	09/30/09	PROJECT MANAGER	15,113.76
PROTIC, PAUL B.	07/01/09	09/30/09	CHIEF OF STAFF	33,600.00
ROACH,KEVIN M	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,300.00
TAYLOR, STEVE M.	07/01/09	09/30/09	PRESS SECRETARY	22,500.00
WARDEN,HOLLY E	07/01/09	09/30/09	STAFF ASSISTANT	9,249.99
WERNER, PATRICK J.	07/01/09	09/30/09	DISTRICT DIRECTOR	25,680.00
			PERSONNEL COMPENSATION TOTALS:	250,728.78

TRAVEL

07-09	P1	09M00200257	JUSTIN JOHNSON	06/24/09	06/24/09	TAXI, PARKING, TOLLS	16.00
07-17	P1	09M00200258	CITIBANK GOV CARD SERVICE	06/04/09	06/15/09	COMMERCIAL TRANSPORTATION	979.80
07-24	P1	09M00200270	DEBRA L COCHRAN	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	271.70
07-24	P1	09M00200272	FRANZ PETER KOHLER	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	55.55
07-24	P1	09M00200276	HOLLY ELIZABETH WARDEN	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	35.75
07-24	P1	09M00200278	JAMES D MITAS	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	232.65
07-24	P1	09M00200273	KEVIN ROACH	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	179.30
08-12	P1	09M00200289	PAUL B. PROTIC	08/03/09	08/06/09	TRAVEL REIMBURSEMENT	687.71
08-19	P1	09M00200293	CITIBANK GOV CARD SERVICE	06/26/09	07/28/09	COMMERCIAL TRANSPORTATION	2,612.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. W. TODD AKIN—Con.						
08-19	P1	09M00200294	DO	07/22/09 07/22/09	COMMERCIAL TRANSPORTATION	653.20
08-19	P1	09M00200292	HOLLY ELIZABETH WARDEN	07/15/09 07/15/09	PRIVATE OWNED VEHICLE MILEAGE	8.80
08-19	P1	09M00200296	JAMES D MITAS	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	179.85
08-19	P1	09M00200297	KEVIN ROACH	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	102.30
08-19	P1	09M00200298	DO	07/22/09 07/22/09	TRAVEL REIMBURSEMENT	54.00
08-20	P1	09M00200305	DEBRA L COCHRAN	07/28/09 07/30/09	TRAVEL REIMBURSEMENT	1,156.35
08-20	P1	09M00200306	DO	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	249.70
08-20	P1	09M00200304	JAMES D MITAS	07/27/09 07/27/09	TAXI, PARKING, TOLLS	6.00
08-24	P1	09M00200310	CITIBANK GOV CARD SERVICE	08/23/09 08/29/09	COMMERCIAL TRANSPORTATION	389.20
09-15	P1	09M00200314	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	326.60
09-15	P1	09M00200315	DO	08/03/09 08/06/09	COMMERCIAL TRANSPORTATION	653.20
09-15	P1	09M00200317	KERRY J DEGREGORIO	08/23/09 08/27/09	TRAVEL REIMBURSEMENT	904.69
09-23	P1	09M00200331	DEBRA L COCHRAN	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	370.70
09-23	P1	09M00200324	FRANZ PETER KOHLER	07/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-23	P1	09M00200325	HOLLY ELIZABETH WARDEN	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	40.70
09-23	P1	09M00200327	DO	08/27/09 08/27/09	TAXI, PARKING, TOLLS	7.00
09-23	P1	09M00200323	JAMES D MITAS	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	124.85
09-23	P1	09M00200328	KEVIN ROACH	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	9.90
09-23	P1	09M00200329	DO	07/23/09 07/23/09	TAXI, PARKING, TOLLS	59.47
					TRAVEL TOTALS:	10,467.87
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/23/09 06/23/09	POSTAGE/COURIER/BOX RENTAL	6.39
07-09	P1	09M00200258	CONSTITUTENT TOWN-HALL SERVICE	06/25/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	5,684.67
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	6.30
07-17	P1	09M00200260	AMERICAN MESSAGING	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	16.44
07-17	P1	09M00200261	AT&T	06/27/09 07/26/09	TELECOM SVC, EQUIP & TOLLS	125.70
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	4.41
07-17	P1	09M00200269	PAETEC	06/04/09 07/03/09	TELECOM SVC, EQUIP & TOLLS	442.95
07-20	P9	M00201R0907	JAMES S REID/JAMES I REID	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	365.00
07-20	P9	M00202R0907	301 SOVEREIGN COURT ASSOC.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,395.00
07-23	S5	DY090700423	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701078	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	110.00
07-23	S5	DY090703960	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	791.50
07-23	S5	DY090708009	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	44.17
07-24	P1	09M00200275	DIRECTV	07/08/09 08/07/09	UTILITIES	4.99
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/13/09 07/13/09	POSTAGE/COURIER/BOX RENTAL	4.48
07-31	CB	FXF090730A	DO	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	4.61
08-06	P1	09M00200281	CONSTITUTENT TOWN-HALL SERVICE	07/21/09 07/21/09	TELECOM SVC, EQUIP & TOLLS	6,008.91
08-12	P1	09M00200288	AMERICAN MESSAGING	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	16.44
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	25.46
08-20	P1	09M00200302	AT&T	07/27/09 08/26/09	TELECOM SVC, EQUIP & TOLLS	134.84
08-20	P9	M00201R0908	JAMES S REID/JAMES I REID	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	365.00
08-20	P1	09M00200309	PAETEC	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	444.87

08-20	P9	M00202R0908	301 SOVEREIGN COURT ASSOC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,395.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	16.17
08-27	S5	DY090800408		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801055		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	110.00
08-27	S5	DY090803909		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	716.15
08-27	S5	DY090807930		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.32
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-09	P1	09M00200312	AMERICAN MESSAGING	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	14.94
09-15	P1	09M00200316	PAETEC	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	442.35
09-17	P1	09M00200318	AT&T	08/27/09	09/26/09	TELECOM SVC, EQUIP & TOLLS	131.50
09-21	P9	M00201R0909	JAMES S REID/JAMES I REID	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	365.00
09-21	P9	M00202R0909	301 SOVEREIGN COURT ASSOC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,395.00
09-23	P1	09M00200319	DIRECTV	09/08/09	10/07/09	UTILITIES	5.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	26.52
09-28	S5	DY090900400		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901037		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00
09-28	S5	DY090903822		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	673.88
09-28	S5	DY090907773		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,599.85
			OTHER SERVICES				
07-09	P1	09M00200256	PROMOTION PARTNERS, INC.	06/01/09	06/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,000.00
07-20	P9	OPR09004707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	OPR09004708	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OPR09004709	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-24	P1	09M00200320	CI SELECT FLOOR & FURNITURE	09/11/09	09/11/09	JANITORIAL & MAINTENANCE SVCS	403.00
						OTHER SERVICES TOTALS:	9,328.00
			SUPPLIES AND MATERIALS				
07-10	P1	09M00200259	RICOH AMERICAS CORP	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	212.56
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/08/09	06/08/09	BOTTLED WATER	17.99
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09M00200267	PURITAN SPRINGS WATER	06/25/09	06/25/09	BOTTLED WATER	28.62
07-24	P1	09M00200271	DEBRA L. COCHRAN	06/01/09	06/24/09	FOOD & BEVERAGE	110.00
07-24	P1	09M00200277	HOLLY ELIZABETH WARDEN	06/17/09	06/17/09	FOOD & BEVERAGE	18.00
07-24	P1	09M00200279	JAMES D MITAS	06/04/09	06/24/09	FOOD & BEVERAGE	65.66
07-24	P1	09M00200274	KEVIN ROACH	06/03/09	06/18/09	FOOD & BEVERAGE	115.00
07-31	SF	DY090700184		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-147.25
07-31	SF	DY090700762		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	S1	DY090700286		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	128.83
08-06	P1	09M00200283	OFFICE DEPOT	07/10/09	07/20/09	OFFICE SUPPLIES OUTSIDE	80.14
08-06	P1	09M00200282	PURITAN SPRINGS WATER	07/24/09	08/20/09	BOTTLED WATER	28.62
08-06	P1	09M00200280	TRESSA H. MEROLA	07/26/09	07/26/09	FOOD & BEVERAGE	2.99
08-12	P1	09M00200287	OFFICE DEPOT	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	19.80
08-19	P1	09M00200290	HOLLY ELIZABETH WARDEN	07/15/09	08/03/09	OFFICE SUPPLIES OUTSIDE	129.63
08-19	P1	09M00200291	DO	07/15/09	07/15/09	FOOD & BEVERAGE	18.00
08-19	P1	09M00200295	JAMES D MITAS	07/16/09	07/22/09	FOOD & BEVERAGE	35.00
08-19	P1	09M00200299	KEVIN ROACH	07/14/09	07/20/09	FOOD & BEVERAGE	38.00
08-20	P1	09M00200308	CREVE COEUR CAMERA	06/02/09	07/30/09	OFFICE SUPPLIES OUTSIDE	292.96
08-20	P1	09M00200307	DEBRA L. COCHRAN	07/15/09	07/16/09	FOOD & BEVERAGE	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. W. TODD AKIN—Con.						
08-20	P1	09M00200303	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	31.71
08-20	P1	09M00200300	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	29.85
08-20	P1	09M00200301	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	49.56
08-24	P1	09M00200311	08/04/09	08/04/09	PUBLICATION REF MATERIAL	372.00
08-31	SF	DY090800192	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY090800774	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800280	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	89.00
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/08/09	07/08/09	BOTTLED WATER	55.98
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
09-09	P1	09M00200313	08/21/09	09/17/09	BOTTLED WATER	22.08
09-23	P1	09M00200332	08/01/09	08/31/09	FOOD & BEVERAGE	65.00
09-23	P1	09M00200326	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	1.70
09-23	P1	09M00200321	08/01/09	08/31/09	FOOD & BEVERAGE	68.00
09-23	P1	09M00200322	08/06/09	08/06/09	BOTTLED WATER	9.38
09-23	P1	09M00200330	08/17/09	08/17/09	FOOD & BEVERAGE	18.00
09-30	SF	DY090900205	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-221.25
09-30	SF	DY090900827	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-76.95
09-30	S1	DY090900292	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	529.42
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,228.48
07-30	S8	MAD00891784	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	336.34
08-27	S8	MAD00898296	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	349.24
09-30	S8	MAD00904495	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	349.24
					EQUIPMENT TOTALS:	1,034.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,896.50
					OFFICE TOTALS:	307,896.50
2008 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-03	P2	OSM39144	12/22/08	12/22/08	NON-TECHNOLOGY SERVICE CONTRACT	2,500.00
					OTHER SERVICES TOTALS:	2,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,500.00
					OFFICE TOTALS:	2,500.00
2009 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,824.56
					PERSONNEL COMPENSATION	688,840.77
					PERSONNEL BENEFITS	255.34
					TRAVEL	89,574.93
					RENT, COMMUNICATION, UTILITIES	69,264.48

PRINTING AND REPRODUCTION	1,096.44	147.00
OTHER SERVICES	36,757.71	6,469.14
SUPPLIES AND MATERIALS	55,488.39	7,561.24
EQUIPMENT	4,987.10	465.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,089.72	303,158.92
OFFICE TOTALS:	951,089.72	303,158.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,163.96
07-31	SF	DY090700453	.....	07/20/09	08/01/09	FRANKED MAIL	-50.95
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	565.99
08-31	SF	DY090800459	.....	08/20/09	09/01/09	FRANKED MAIL	-91.91
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	403.22
09-30	SF	DY090900490	.....	09/20/09	09/30/09	FRANKED MAIL	-16.60
						FRANKED MAIL TOTALS:	1,973.71

PERSONNEL COMPENSATION

ABRAMS, BRIAN N	07/21/09	07/25/09	TEMPORARY EMPLOYEE	1,201.39
BERGERON, CLAIRE E	07/06/09	07/10/09	TEMPORARY EMPLOYEE	1,201.39
BLOUNT, LINDA J.	08/01/09	09/30/09	DISTRICT REPRESENTATIVE	9,666.66
DO	07/01/09	07/31/09	PART-TIME EMPLOYEE	4,833.33
BRITTON, DORIS	08/01/09	09/30/09	PART-TIME EMPLOYEE	5,333.34
DO	07/01/09	07/31/09	STAFF ASSISTANT	2,666.67
CHESTNUT, MURPHY	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	13,250.01
COX, DEBORAH	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
DAUTERIVE, SEAN C	07/26/09	07/30/09	TEMPORARY EMPLOYEE	1,201.39
DENSLEY, ANDREA D.	07/01/09	09/30/09	STAFF ASSISTANT	10,749.99
DUNCAN, ELIZABETH G	07/11/09	07/15/09	TEMPORARY EMPLOYEE	1,201.39
DUNCAN, LYNN B	07/01/09	09/30/09	STAFF ASSISTANT	9,500.01
GASKEY, SANDRA	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
HANKS, JAMIE A	07/01/09	09/30/09	PRESS SECRETARY	12,500.01
HATHAWAY, TEDDIE B.	07/01/09	08/31/09	FINANCE	4,500.00
DO	09/01/09	09/30/09	SHARED EMPLOYEE	1,550.00
HEMPERLEY, DUSTIN L	07/01/09	09/30/09	STAFF ASSISTANT	9,249.99
JAMES, LEAH R.	07/01/09	09/30/09	STAFF ASSISTANT	10,500.00
JOHNSON, JONATHAN	07/01/09	09/30/09	STATE DIRECTOR	17,499.99
PACE, LAVENA W.	07/01/09	07/31/09	CONGRESSIONAL STAFF	3,000.00
DO	08/01/09	09/30/09	STAFF ASSISTANT	6,000.00
RUETHER, ANDREW	07/16/09	07/20/09	TEMPORARY EMPLOYEE	1,201.39
RYLAND, STEPHANIE B.	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
SEATON, TOMMIE S.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	14,499.99
SELIGMAN, ERIN M.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,500.01
SOWERS, PATRICK J.	09/01/09	09/06/09	SHARED EMPLOYEE	1,999.96
STEWART, VIRGINIA S	09/07/09	09/11/09	TEMPORARY EMPLOYEE	1,201.39
TERRELL, ELIZABETH L	07/01/09	09/30/09	SCHEDULER	12,500.01
TERRY, GREGORY A.	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	750.00
THOMPSON, JACK S.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	15,000.00
TRAWEEK, JAMES L	07/01/09	07/05/09	TEMPORARY EMPLOYEE	1,201.39
WALKER, MICHAEL H	09/01/09	09/30/09	OFFICE MANAGER / LA	3,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RODNEY ALEXANDER—Con.						
		DO	07/01/09 08/31/09	PART-TIME EMPLOYEE		6,666.66
		WEGMANN, LAUREN S	07/01/09 09/30/09	PART-TIME EMPLOYEE		9,999.99
					PERSONNEL COMPENSATION TOTALS:	233,001.38
TRAVEL						
07-07	P1	09LA0500497	TOMMIE S SEATON	06/27/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	49.92
07-13	P1	09LA0500501	CITIBANK GOV CARD SERVICE	06/17/09 06/17/09	COMMERCIAL TRANSPORTATION	466.70
07-13	P1	09LA0500502	DO	06/17/09 06/17/09	COMMERCIAL TRANSPORTATION	466.70
07-13	P1	09LA0500503	DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	466.70
07-13	P1	09LA0500504	DO	06/18/09 06/22/09	TRAVEL REIMBURSEMENT	54.97
07-13	P1	09LA0500505	DO	06/22/09 06/23/09	LODGING	263.78
07-13	P1	09LA0500506	DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	301.70
07-13	P1	09LA0500507	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	466.70
07-13	P1	09LA0500510	DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	301.70
07-13	P1	09LA0500511	DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	942.39
07-13	P1	09LA0500512	DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	565.60
07-13	P1	09LA0500513	DO	06/09/09 06/10/09	TRAVEL REIMBURSEMENT	301.19
07-13	P1	09LA0500518	HON. RODNEY ALEXANDER	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,559.04
07-13	P1	09LA0500521	DO	06/25/09 06/25/09	TAXI, PARKING, TOLLS	6.00
07-14	P1	09LA0500514	CITIBANK GOV CARD SERVICE	05/27/09 06/08/09	TRAVEL REIMBURSEMENT	1,808.42
07-14	P1	09LA0500515	DO	05/30/09 05/30/09	COMMERCIAL TRANSPORTATION	20.00
07-14	P1	09LA0500517	DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	889.40
07-14	P1	09LA0500522	HON. RODNEY ALEXANDER	05/23/09 07/03/09	MEALS	184.30
07-14	P1	09LA0500524	DO	06/03/09 06/29/09	TAXI, PARKING, TOLLS	146.00
07-15	P1	09LA0500516	CITIBANK GOV CARD SERVICE	06/04/09 06/04/09	COMMERCIAL TRANSPORTATION	466.70
07-20	P9	LA050110907	JEFFERSON LEASING	07/01/09 07/31/09	AUTOMOBILE LEASES	182.00
07-23	P1	09LA0500528	TOMMIE S SEATON	07/07/09 07/08/09	PRIVATE OWNED VEHICLE MILEAGE	121.92
07-23	P1	09LA0500529	DO	07/07/09 07/08/09	MEALS	42.41
07-23	P1	09LA0500533	DO	07/15/09 07/15/09	PRIVATE OWNED VEHICLE MILEAGE	65.76
07-23	P1	09LA0500534	DO	07/15/09 07/15/09	MEALS	7.63
07-24	P1	09LA0500541	DO	07/20/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE	41.28
07-30	P1	09LA0500542	DO	07/22/09 07/22/09	MEALS	28.38
07-30	P1	09LA0500543	DO	07/22/09 07/22/09	PRIVATE OWNED VEHICLE MILEAGE	117.12
08-06	P1	09LA0500552	HON. RODNEY ALEXANDER	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,656.96
08-06	P1	09LA0500556	DO	07/03/09 08/01/09	MEALS	266.94
08-06	P1	09LA0500550	LINDA J. BLOUNT	05/13/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	250.56
08-06	P1	09LA0500548	TOMMIE S SEATON	07/28/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	60.48
08-06	P1	09LA0500549	DO	07/31/09 07/31/09	MEALS	38.40
08-12	P1	09LA0500560	CITIBANK GOV CARD SERVICE	06/30/09 06/30/09	COMMERCIAL TRANSPORTATION	299.60
08-12	P1	09LA0500561	DO	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	609.70
08-12	P1	09LA0500562	DO	06/27/09 06/29/09	TRAVEL REIMBURSEMENT	798.77
08-12	P1	09LA0500563	DO	07/12/09 07/12/09	COMMERCIAL TRANSPORTATION	20.00
08-12	P1	09LA0500564	DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	466.70
08-12	P1	09LA0500565	DO	07/13/09 07/13/09	MEALS	26.93

08-12	P1	09LA0500566	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	466.70
08-12	P1	09LA0500567	DO	07/11/09	07/11/09	COMMERCIAL TRANSPORTATION	471.20
08-12	P1	09LA0500568	DO	06/27/09	07/11/09	TRAVEL REIMBURSEMENT	417.45
08-12	P1	09LA0500569	DO	07/18/09	07/18/09	COMMERCIAL TRANSPORTATION	471.20
08-12	P1	09LA0500570	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	466.70
08-12	P1	09LA0500571	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	466.70
08-12	P1	09LA0500572	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	466.70
08-12	P1	09LA0500573	DO	07/18/09	07/24/09	MEALS	106.08
08-12	P1	09LA0500559	ERIN MEYER SELIGMAN	05/21/09	05/26/09	COMMERCIAL TRANSPORTATION	560.93
08-19	P1	09LA0500582	TOMMIE S SEATON	08/13/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	34.56
08-20	P9	LA050110908	JEFFERSON LEASING	08/01/09	08/31/09	AUTOMOBILE LEASES	182.00
08-24	P1	09LA0500586	MURPHY F CHESTNUT	04/17/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	2,560.32
08-26	P1	09LA0500589	GREGORY ADAM TERRY	08/09/09	08/17/09	TRAVEL REIMBURSEMENT	819.88
08-31	P1	09LA0500590	HON. RODNEY ALEXANDER	08/01/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	632.16
08-31	P1	09LA0500591	DO	08/01/09	08/14/09	TRAVEL REIMBURSEMENT	335.44
09-02	P1	09LA0500594	ELIZABETH TERRELL	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	302.60
09-10	P1	09LA0500598	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	466.70
09-10	P1	09LA0500599	DO	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	471.20
09-10	P1	09LA0500600	DO	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	942.39
09-10	P1	09LA0500601	DO	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	1,120.39
09-10	P1	09LA0500602	DO	08/01/09	08/27/09	TRAVEL REIMBURSEMENT	873.92
09-10	P1	09LA0500603	TOMMIE S SEATON	09/01/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	20.16
09-15	P1	09LA0500608	ERIN MEYER SELIGMAN	08/12/09	08/14/09	LODGING	224.75
09-15	P1	09LA0500605	TOMMIE S SEATON	09/09/09	09/09/09	PRIVATE OWNED VEHICLE MILEAGE	97.92
09-15	P1	09LA0500606	DO	09/09/09	09/09/09	MEALS	14.32
09-17	P1	09LA0500613	JONATHAN ANDREW JOHNSON	05/15/09	08/31/09	GASOLINE	772.50
09-17	P1	09LA0500614	DO	06/18/09	08/28/09	MEALS	102.52
09-21	P9	LA050110909	JEFFERSON LEASING	09/01/09	09/30/09	AUTOMOBILE LEASES	182.00
09-23	P1	09LA0500616	TOMMIE S SEATON	09/16/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE	68.16
09-23	P1	09LA0500617	DO	09/15/09	09/16/09	MEALS	37.64
09-24	P1	09LA0500619	LAUREN S WEGMANN	09/10/09	09/10/09	TAXI, PARKING, TOLLS	17.00
						TRAVEL TOTALS:	29,001.64
RENT, COMMUNICATION, UTILITIES							
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	17.56
07-07	P1	09LA0500500	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	70.40
07-07	P1	09LA0500496	COMCAST	07/01/09	07/31/09	UTILITIES	103.90
07-09	CB	NW907081859	UNITED PARCEL SERVICE	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	29.82
07-13	P1	09LA0500520	HON. RODNEY ALEXANDER	06/20/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	21.69
07-14	P1	09LA0500526	DO	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	1.39
07-17	P2	HCV0902521	AT&T MOBILITY	06/06/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	149.99
07-20	P9	LA0502R0907	BILL LAND PROPERTIES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,200.00
07-20	P9	LA0501R0907	ONE CENTRE COURT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,094.88
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	21.31
07-23	S5	DY090700349	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701028	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090703517	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	986.05
07-23	S5	DY090707666	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	34.74
07-23	P1	09LA0500530	AT & T	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	1,149.35
07-23	P1	09LA0500532	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	698.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RODNEY ALEXANDER—Con.						
07-23	P1	09LA0500527	07/18/09	08/17/09	UTILITIES	56.17
07-23	CB	NW907221911	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	43.95
07-24	P1	09LA0500538	06/11/09	07/13/09	UTILITIES	117.04
07-24	P1	09LA0500539	06/11/09	07/13/09	UTILITIES	390.77
07-30	CB	NW907291902	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	28.05
08-04	P1	09LA0500545	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	70.34
08-04	P1	09LA0500546	08/01/09	08/31/09	UTILITIES	98.60
08-06	P1	09LA0500554	06/28/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	126.50
08-06	CB	NW908051852	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	29.36
08-12	P1	09LA0500574	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	1,133.74
08-13	CB	NW908121849	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	115.78
08-19	P1	09LA0500581	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	722.72
08-19	P1	09LA0500583	07/13/09	08/11/09	UTILITIES	110.73
08-19	P1	09LA0500584	07/13/09	08/11/09	UTILITIES	270.25
08-20	P9	LA0502R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,200.00
08-20	P9	LA0501R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,094.88
08-20	P1	09LA0500579	08/18/09	09/17/09	UTILITIES	56.17
08-20	CB	NW908191845	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	5.76
08-26	P1	09LA0500588	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	70.34
08-27	S5	DY090800343	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801005	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090803477	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	879.66
08-27	S5	DY090807590	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.17
08-27	CB	NW908261847	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	40.65
08-31	S4	09243001006	07/01/09	07/31/09	RECORDING (TRANSFER)	70.00
09-02	P1	09LA0500593	09/01/09	09/30/09	UTILITIES	98.60
09-09	CB	NW909081847	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	45.21
09-10	CB	NW909091849	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	33.88
09-15	P1	09LA0500607	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	1,184.23
09-17	P1	09LA0500610	09/18/09	10/17/09	UTILITIES	56.17
09-17	CB	NW909161851	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	20.27
09-21	P9	LA0502R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,200.00
09-21	P9	LA0501R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,094.88
09-23	P1	09LA0500618	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	739.17
09-24	P1	09LA0500620	08/11/09	09/08/09	UTILITIES	117.39
09-24	P1	09LA0500621	08/11/09	09/08/09	UTILITIES	256.59
09-24	CB	NW909231851	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	6.00
09-28	S5	DY090900337	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900387	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090903400	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	818.87
09-28	S5	DY090907440	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.01
09-30	S4	09273001001	08/01/09	08/31/09	RECORDING (TRANSFER)	35.00
RENT, COMMUNICATION, UTILITIES TOTALS:						24,539.54

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PRINTING AND REPRODUCTION									
07-23	P1	09LA0500531	DAVID L. ANDRUKITUS, INC.	07/02/09	07/02/09	PRINTING AND REPRODUCTION			67.00
07-24	P1	09LA0500540	DO	07/08/09	07/08/09	PRINTING AND REPRODUCTION			80.00
							PRINTING AND REPRODUCTION TOTALS:		147.00
OTHER SERVICES									
07-20	P9	OPR09023907	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,900.00
08-20	P9	OPR09023908	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			1,900.00
09-21	P9	OPR09023909	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			1,900.00
09-29	P1	09LA0500622	INSURANCE SUPPORT CENTER	10/15/09	04/15/10	INSURANCE			769.14
							OTHER SERVICES TOTALS:		6,469.14
SUPPLIES AND MATERIALS									
07-07	P1	09LA0500499	LOUISIANA GOVERNMENT STUDIES,	03/14/09	03/14/09	PUBLICATION REF MATERIAL			45.60
07-07	P1	09LA0500498	TOMMIE S SEATON	06/27/09	06/27/09	FOOD & BEVERAGE			37.98
07-13	P1	09LA0500519	HON. RODNEY ALEXANDER	06/23/09	06/23/09	PUBLICATION REF MATERIAL			8.71
07-13	P1	09LA0500509	METRO PRESS CLIPPING	06/01/09	06/29/09	PUBLICATION REF MATERIAL			125.58
07-13	P1	09LA0500508	SAYES OFFICE SUPPLY	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE			39.65
07-14	P1	09LA0500523	HON. RODNEY ALEXANDER	06/03/09	06/26/09	FOOD & BEVERAGE			725.61
07-14	P1	09LA0500525	DO	05/20/09	06/03/09	AUTOMOBILE EXPENSES			37.90
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER			8.00
07-17	C1	NW200919703	DO	06/11/09	06/11/09	BOTTLED WATER			45.98
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER			2.00
07-23	P1	09LA0500535	COMMUNITY COFFEE CO LL	06/18/09	06/18/09	FOOD & BEVERAGE			3.60
07-23	P1	09LA0500536	SAYES OFFICE SUPPLY	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE			5.88
07-24	P1	09LA0500537	GREGORY ADAM TERRY	06/26/09	07/17/09	FOOD & BEVERAGE			438.37
07-29	HV	09A90100208		05/22/09	05/22/09	FRAMING (TRANSFER)			34.00
07-31	SF	DY090700164		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)			-116.50
07-31	SF	DY090700742		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)			-12.15
07-31	S1	DY090700238		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			827.20
08-06	P1	09LA0500553	HON. RODNEY ALEXANDER	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE			32.09
08-06	P1	09LA0500555	DO	07/07/09	07/29/09	FOOD & BEVERAGE			670.49
08-06	P1	09LA0500547	METRO PRESS CLIPPING	07/01/09	07/30/09	PUBLICATION REF MATERIAL			119.37
08-06	P1	09LA0500551	SAYES OFFICE SUPPLY	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE			53.98
08-12	P1	09LA0500576	BUSINESS PRODUCTS & DESIGN	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE			257.53
08-12	P1	09LA0500577	COMMUNITY COFFEE CO LL	07/30/09	07/30/09	FOOD & BEVERAGE			106.02
08-12	P1	09LA0500578	DO	06/22/09	06/22/09	FOOD & BEVERAGE			37.46
08-12	P1	09LA0500558	GREGORY ADAM TERRY	07/21/09	08/03/09	FOOD & BEVERAGE			245.82
08-12	P1	09LA0500557	RUSTON DAILY LEADER	08/19/09	08/19/10	PUBLICATION REF MATERIAL			189.00
08-12	P1	09LA0500575	TENSAS GAZETTE	09/30/09	09/30/10	PUBLICATION REF MATERIAL			37.00
08-19	P1	09LA0500580	COMMUNITY COFFEE CO LL	07/13/09	07/13/09	FOOD & BEVERAGE			36.00
08-19	P1	09LA0500585	KENTWOOD SPRINGS	07/14/09	08/07/09	BOTTLED WATER			62.84
08-26	P1	09LA0500587	SAYES OFFICE SUPPLY	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE			14.98
08-31	SF	DY090800168		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)			-526.50
08-31	SF	DY090800750		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)			-36.45
08-31	S1	DY090800232		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)			475.99
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER			8.00
08-31	C1	NW200924003	DO	07/13/09	07/13/09	BOTTLED WATER			66.96
08-31	C1	NW200924003	DO	07/27/09	07/27/09	BOTTLED WATER			23.92
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER			2.00
09-02	P1	09LA0500592	METRO PRESS CLIPPING	08/01/09	08/28/09	PUBLICATION REF MATERIAL			159.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RODNEY ALEXANDER—Con.						
09-04	P1	09LA0500595	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	46.33
09-04	P1	09LA0500596	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	33.52
09-04	P1	09LA0500597	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	100.49
09-10	P1	09LA0500604	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	150.24
09-17	P1	09LA0500609	08/13/09	08/13/09	FOOD & BEVERAGE	77.10
09-17	P1	09LA0500612	09/08/09	09/08/09	FOOD & BEVERAGE	49.66
09-17	P1	09LA0500615	06/16/09	08/14/09	AUTOMOBILE EXPENSES	74.11
09-17	P1	09LA0500611	08/31/09	09/04/09	BOTTLED WATER	54.13
09-21	P2	OSS59812	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	18.00
09-21	P2	OSS59812	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	15.00
09-21	P2	OSS59812	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	15.00
09-21	P2	OSS59812	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	15.00
09-28	P1	09LA0500624	09/17/09	09/17/09	FOOD & BEVERAGE	91.51
09-28	P1	09LA0500623	11/19/09	11/18/10	PUBLICATION REF MATERIAL	2,097.00
09-30	HV	09A90100258	09/21/09	09/21/09	FRAMING (TRANSFER)	31.00
09-30	SF	DY090900179	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-65.00
09-30	SF	DY090900801	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900244	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	476.72
					SUPPLIES AND MATERIALS TOTALS:	7,561.24
EQUIPMENT						
07-30	S8	MA000891510	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	57.67
07-30	S8	PL000894473	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	97.42
08-27	S8	MA000897856	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	57.67
08-27	S8	PL000900768	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	97.42
09-30	S8	MA000904240	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	57.67
09-30	S8	PL000907194	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	97.42
					EQUIPMENT TOTALS:	465.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,158.92
					OFFICE TOTALS:	303,158.92
2007 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-21	P9	LA0502R701A	01/01/07	01/31/07	DISTRICT OFFICE RENT (PRIVATE)	75.00
09-21	P9	LA0501R701A	01/01/07	01/31/07	DISTRICT OFFICE RENT (PRIVATE)	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	125.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	125.00
					OFFICE TOTALS:	125.00
2008 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-03	CO	9YZ6256015	03/13/08	04/12/08	TELECOM SVC, EQUIP & TOLLS	-400.75

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08-26	P1	08ME01RA469	DO	03/13/08	04/12/08	TELECOM SVC, EQUIP & TOLLS	400.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
07-01	CO	070109182A	NEW YORK TIMES	11/26/08	12/23/08	PUBLICATION REF MATERIAL	-26.80
						SUPPLIES AND MATERIALS TOTALS:	-26.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-26.80
						OFFICE TOTALS:	-26.80

2009 HON. JASON ALTMIRE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	101,451.44	41,598.92
PERSONNEL COMPENSATION	592,067.89	210,149.42
PERSONNEL BENEFITS	1,306.96	0.00
TRAVEL	41,885.47	18,174.67
RENT, COMMUNICATION, UTILITIES	79,043.34	42,048.25
PRINTING AND REPRODUCTION	162,133.23	70,951.67
OTHER SERVICES	33,694.03	13,293.38
SUPPLIES AND MATERIALS	19,650.29	8,113.68
EQUIPMENT	7,595.99	2,519.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038,828.64	406,849.93
OFFICE TOTALS:	1,038,828.64	406,849.93

OFFICIAL EXPENSES OF MEMBERS

07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	562.71
07-31	SF	DY090700329		07/20/09	08/01/09	FRANKED MAIL	-28.75
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,394.73
08-26	O5	9M2175022	DO	07/29/09	07/31/09	FRANKED MAIL	14,871.36
08-26	O5	9M2175024	DO	07/20/09	07/20/09	FRANKED MAIL	14,359.30
08-26	O5	9M2175026	DO	07/14/09	07/14/09	FRANKED MAIL	10,036.24
08-31	SF	DY090800329		08/20/09	09/01/09	FRANKED MAIL	-24.15
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	451.66
09-30	SF	DY090900354		09/20/09	09/30/09	FRANKED MAIL	-24.18
						FRANKED MAIL TOTALS:	41,598.92

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/16/09	08/15/09	SHARED EMPLOYEE	2,686.33
ANFINSON, T E	07/01/09	08/31/09	SHARED EMPLOYEE	600.00
BANKS, LINDA M.	08/01/09	08/31/09	FINANCIAL ADMINISTRATOR	1,250.00
DO	09/01/09	09/30/09	SHARED EMPLOYEE	1,250.00
BENSON OLIVIA F	07/01/09	09/30/09	STAFF ASSISTANT	8,000.01
DOROTHY, MICHELLE M	07/01/09	09/30/09	DISTRICT DIRECTOR	18,750.00
EMERSON, SERON N	07/01/09	09/30/09	CASEWORKER	9,000.00
FERRUCHIE, JAMES	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	12,926.76
FRIEDBERG, DORI S.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	18,750.00
GALANSKI, JOHN M	07/01/09	09/30/09	CASE WORKER	8,191.26
GREENFIELD, GEORGE R.	07/01/09	09/30/09	SHARED EMPLOYEE	4,250.01
KAHLER, CAROLYN J	07/01/09	09/30/09	EXECUTIVE ASSISTANT	8,447.25
LOMBARDI, CHRISTOPHER	06/22/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,075.00
LUNDQUIST, CODY L	07/01/09	09/30/09	SCHEDULER	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JASON ALTMIRE—Con.						
		MALINAK,GREGORY	07/01/09 09/30/09	OUTREACH COORDINATOR		8,703.24
		MCKEE BONE,STEPHANIE D	05/01/09 05/29/09	LEGISLATIVE CORRESPONDENT		938.58
		MULLEN,MARGARET	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		11,519.01
		NEWMAN,ELIZABETH G	07/01/09 09/30/09	STAFF ASSISTANT		9,000.00
		RAPACH,JENNIFER	07/01/09 09/30/09	CASEWORKER		9,855.24
		ROBINSON,NATHAN J	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,750.00
		STAPLEFORD,JAMES R	07/01/09 09/30/09	PART-TIME EMPLOYEE		5,375.49
		TAYLOR,ALEXANDRA	08/13/09 09/30/09	PAID INTERN		2,400.00
		TOMAN,CARA	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		10,250.01
		WERNER,SHARON	07/01/09 09/30/09	CHIEF OF STAFF		29,181.24
					PERSONNEL COMPENSATION TOTALS:	210,149.42
TRAVEL						
07-08	P1	09PA0400391 ELIZABETH NEWMAN	06/01/09 06/17/09	PRIVATE OWNED VEHICLE MILEAGE		168.48
07-08	P1	09PA0400389 MICHELLE M DOROTHY	06/05/09 06/06/09	PRIVATE OWNED VEHICLE MILEAGE		237.63
07-08	P1	09PA0400390 DO	06/05/09 06/06/09	TAXI, PARKING, TOLLS		13.20
07-15	P1	09PA0400393 JAMES STAPLEFORD	04/15/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		624.34
07-15	P1	09PA0400394 DO	04/23/09 06/07/09	TAXI, PARKING, TOLLS		67.45
07-24	P1	09PA0400404 CITIBANK GOV CARD SERVICE	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION		425.60
07-24	P1	09PA0400405 DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION		150.00
07-24	P1	09PA0400406 DO	06/29/09 06/29/09	COMMERCIAL TRANSPORTATION		455.20
07-24	P1	09PA0400407 DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION		435.60
07-24	P1	09PA0400408 DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION		656.60
07-24	P1	09PA0400413 DO	06/15/09 06/15/09	TAXI, PARKING, TOLLS		35.00
07-24	P1	09PA0400414 DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION		150.00
07-24	P1	09PA0400415 DO	06/16/09 06/16/09	COMMERCIAL TRANSPORTATION		646.60
07-24	P1	09PA0400416 DO	06/21/09 06/22/09	LODGING		169.96
07-24	P1	09PA0400409 HON. JASON ALTMIRE	05/30/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE		583.35
07-24	P1	09PA0400410 DO	04/25/09 06/26/09	TAXI, PARKING, TOLLS		37.00
08-11	P1	09PA0400441 CARA TOMAN	06/28/09 06/29/09	TRAVEL REIMBURSEMENT		164.31
08-11	P1	09PA0400438 CAROLYN JEAN KAHLER	06/12/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE		108.14
08-11	P1	09PA0400454 CITIBANK GOV CARD SERVICE	04/15/09 04/15/09	TAXI, PARKING, TOLLS		35.00
08-11	P1	09PA0400456 DO	06/05/09 06/07/09	LODGING		1,773.67
08-11	P1	09PA0400458 DO	06/29/09 07/01/09	LODGING		233.38
08-11	P1	09PA0400448 GREGORY E MALINAK	07/01/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE		171.33
08-11	P1	09PA0400450 HON. JASON ALTMIRE	07/12/09 07/12/09	TAXI, PARKING, TOLLS		10.00
08-11	P1	09PA0400451 DO	07/12/09 07/12/09	PRIVATE OWNED VEHICLE MILEAGE		121.93
08-11	P1	09PA0400445 JENNIFER B RAPACH	06/05/09 07/17/09	TAXI, PARKING, TOLLS		29.39
08-11	P1	09PA0400449 DO	06/03/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE		390.71
08-11	P1	09PA0400452 MICHELLE M DOROTHY	06/09/09 06/16/09	TAXI, PARKING, TOLLS		9.45
08-11	P1	09PA0400453 DO	06/01/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		302.60
08-11	P1	09PA0400437 NATHAN J. ROBINSON	06/21/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE		230.07
08-13	P1	09PA0400463 CITIBANK GOV CARD SERVICE	07/19/09 07/19/09	COMMERCIAL TRANSPORTATION		1,293.20
08-13	P1	09PA0400464 DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION		5.00

08-13	P1	09PA0400466	DO	06/26/09	06/29/09	CAR RENTAL	25.00
08-13	P1	09PA0400467	DO	06/28/09	06/28/09	COMMERCIAL TRANSPORTATION	755.20
08-13	P1	09PA0400468	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	646.60
08-13	P1	09PA0400469	DO	07/01/09	07/02/09	CAR RENTAL	260.34
08-13	P1	09PA0400470	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	440.60
08-14	P1	09PA0400465	DO	07/21/09	07/21/09	COMMERCIAL TRANSPORTATION	150.00
08-20	P1	09PA0400475	GREGORY E MALINAK	06/04/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	279.91
08-20	P1	09PA0400473	JAMES A. FERRUCHIE	06/02/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	283.47
08-20	P1	09PA0400474	DO	06/02/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	336.87
08-26	P1	09PA0400476	CITIBANK GOV CARD SERVICE	03/16/09	03/16/09	COMMERCIAL TRANSPORTATION	63.00
09-09	P1	09PA0400492	DO	06/30/09	06/30/09	COMMERCIAL TRANSPORTATION	440.60
09-09	P1	09PA0400494	DO	06/30/09	07/02/09	CAR RENTAL	234.94
09-09	P1	09PA0400495	DO	07/02/09	07/02/09	GASOLINE	10.78
09-10	P1	09PA0400501	DORI FRIEDBERG	08/28/09	08/28/09	GASOLINE	35.73
09-10	P1	09PA0400502	DO	08/26/09	08/28/09	TAXI, PARKING, TOLLS	60.00
09-10	P1	09PA0400503	GREGORY E MALINAK	08/04/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	271.01
09-10	P1	09PA0400504	MICHELLE M DOROTHY	07/02/09	07/31/09	TAXI, PARKING, TOLLS	46.65
09-10	P1	09PA0400505	DO	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	271.90
09-11	P1	09PA0400493	CITIBANK GOV CARD SERVICE	06/30/09	06/30/09	COMMERCIAL TRANSPORTATION	15.00
09-14	P1	09PA0400507	JAMES A. FERRUCHIE	08/03/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	395.16
09-14	P1	09PA0400506	MICHELLE M DOROTHY	08/04/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	403.62
09-14	P1	09PA0400508	DO	08/04/09	08/27/09	TAXI, PARKING, TOLLS	32.10
09-15	P1	09PA0400511	CITIBANK GOV CARD SERVICE	08/26/09	08/28/09	COMMERCIAL TRANSPORTATION	775.20
09-15	P1	09PA0400512	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	646.60
09-15	P1	09PA0400513	DO	08/26/09	08/28/09	LODGING	251.14
09-15	P1	09PA0400514	DO	08/26/09	08/28/09	COMMERCIAL TRANSPORTATION	775.20
09-23	P1	09PA0400530	HON. JASON ALTMIRE	08/17/09	08/17/09	TAXI, PARKING, TOLLS	8.00
09-23	P1	09PA0400531	DO	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	242.53
09-25	P1	09PA0400533	GEORGE R. GREENFIELD	09/18/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	243.33
09-28	P1	09PA0400542	NATHAN J. ROBINSON	09/03/09	09/03/09	TAXI, PARKING, TOLLS	40.00
						TRAVEL TOTALS:	18,174.67
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09PA0400383	POSTMASTER, WASHINGTON, D.C.	06/10/09	06/10/09	POSTAGE/COURIER/BOX RENTAL	17.50
07-01	P1	09PA0400381	T.W. PHILLIPS GAS & OIL CO	05/08/09	06/09/09	UTILITIES	76.13
07-07	P1	09PA0400386	ELIZABETH NEWMAN	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	4.95
07-13	P1	09PA0400392	VERIZON WIRELESS	05/08/09	06/07/09	TELECOM SVC, EQUIP & TOLLS	654.85
07-15	P1	09PA0400401	ALLEGHENY POWER	05/27/09	06/26/09	UTILITIES	122.96
07-15	P1	09PA0400397	DOMINION PEOPLES	05/20/09	06/18/09	UTILITIES	12.70
07-15	P1	09PA0400400	VERIZON	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	286.36
07-20	P9	PA0403R0907	BOROUGH OF ELLWOOD CITY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
07-20	P9	PA0402R0907	KOLEK, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,415.00
07-20	P9	PA0401R0907	RICHARD M OPSATNIK	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,900.00
07-23	S5	DY090700581		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701194		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	115.00
07-23	S5	DY090704915		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,567.05
07-23	S5	DY090706403		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	87.40
07-23	S5	DY090708826		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	105.34
07-30	P1	09PA0400425	COMCAST	07/02/09	08/01/09	UTILITIES	177.18
07-30	P1	09PA0400419	DUQUESNE LIGHT COMPANY	06/04/09	07/06/09	UTILITIES	118.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JASON ALTMIRE—Con.						
07-30	P1	09PA0400420	DO	06/04/09 07/06/09	UTILITIES	153.92
07-30	P1	09PA0400422	T.W. PHILLIPS GAS & OIL CO	06/09/09 07/08/09	UTILITIES	76.22
07-30	P1	09PA0400421	UPS	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	36.35
07-30	P1	09PA0400428	VERIZON	06/04/09 07/03/09	TELECOM SVC, EQUIP & TOLLS	310.16
07-30	P1	09PA0400429	VERIZON WIRELESS	06/08/09 07/07/09	TELECOM SVC, EQUIP & TOLLS	370.89
07-31	S3	09212G00052		07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	19.00
08-06	P1	09PA0400432	COMCAST	08/01/09 08/31/09	UTILITIES	59.99
08-06	P1	09PA0400435	DOMINION PEOPLES	06/18/09 07/17/09	UTILITIES	10.40
08-11	P1	09PA0400440	COMCAST	08/02/09 09/01/09	UTILITIES	177.18
08-11	P1	09PA0400447	MUNICIPAL WATER AUTHORITY OF	07/31/09 07/31/09	UTILITIES	77.53
08-11	P1	09PA0400455	VERIZON BUSINESS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	17.20
08-13	P1	09PA0400459	DUQUESNE LIGHT COMPANY	07/06/09 08/05/09	UTILITIES	172.69
08-13	P1	09PA0400462	VERIZON	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	312.92
08-14	P1	09PA0400460	DUQUESNE LIGHT COMPANY	07/06/09 08/05/09	UTILITIES	117.65
08-20	P9	PA0403R0908	BOROUGH OF ELLWOOD CITY	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	PA0402R0908	KOLEK, INC.	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,415.00
08-21	P9	PA0401R0908	RICHARD M OPSATNIK	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,900.00
08-26	P1	09PA0400484	STONES' PHONES	07/06/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	7,594.88
08-26	P1	09PA0400477	T.W. PHILLIPS GAS & OIL CO	07/08/09 08/07/09	UTILITIES	75.85
08-26	P1	09PA0400478	UPS	07/25/09 07/25/09	POSTAGE/COURIER/BOX RENTAL	2.18
08-26	P1	09PA0400482	VERIZON BUSINESS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	15.75
08-27	S5	DY090800563		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801171		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	115.00
08-27	S5	DY090804855		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,586.66
08-27	S5	DY090806343		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	87.40
08-27	S5	DY090808737		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	107.77
08-28	P1	09PA0400480	COUNTY OF LAWRENCE	07/31/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	400.00
09-02	P9	PA0403R0901	BOROUGH OF ELLWOOD CITY	01/01/09 02/28/09	DISTRICT OFFICE RENT - PRIVATE	200.00
09-04	P1	09PA0400487	ALLEGHENY POWER	07/25/09 08/25/09	UTILITIES	131.78
09-09	P1	09PA0400490	COMCAST	09/01/09 09/30/09	UTILITIES	66.94
09-09	P1	09PA0400488	DOMINION PEOPLES	07/17/09 08/18/09	UTILITIES	9.64
09-09	P1	09PA0400489	DO	07/17/09 08/18/09	UTILITIES	11.22
09-09	P1	09PA0400491	VERIZON WIRELESS	08/08/09 09/07/09	TELECOM SVC, EQUIP & TOLLS	372.64
09-10	P1	09PA0400497	COMCAST	09/02/09 10/01/09	UTILITIES	184.13
09-10	P1	09PA0400496	VERIZON	07/19/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	288.17
09-15	P1	09PA0400515	GEORGE R. GREENFIELD	09/08/09 09/08/09	TELECOM SVC, EQUIP & TOLLS	14.99
09-16	P1	09PA0400516	VERIZON	08/04/09 09/03/09	TELECOM SVC, EQUIP & TOLLS	311.88
09-21	P9	PA0403R0909	BOROUGH OF ELLWOOD CITY	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
09-21	P9	PA0402R0909	KOLEK, INC.	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,415.00
09-21	P9	PA0401R0909	RICHARD M OPSATNIK	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,900.00
09-23	P1	09PA0400519	VERIZON	03/04/09 04/03/09	TELECOM SVC, EQUIP & TOLLS	538.14
09-25	P2	HCV0903215	COMMUNICATIONS TECHNOLOGIES, I	08/26/09 08/26/09	TELECOM SVC, EQUIP & TOLLS	399.00
09-25	P1	09PA0400534	VERIZON BUSINESS	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	14.34

09-28	S5	DY090900554	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901153	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	115.00
09-28	S5	DY090904748	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,489.96
09-28	S5	DY090906213	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	87.40
09-28	S5	DY090908566	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	77.77
09-28	P1	09PA0400536	COMCAST	08/01/09	08/31/09	UTILITIES	59.99
09-28	P1	09PA0400540	DOMINION PEOPLES	07/17/09	09/17/09	UTILITIES	8.41
09-28	P1	09PA0400541	DO	07/17/09	09/17/09	UTILITIES	10.43
09-28	P1	09PA0400539	STONES' PHONES	08/24/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	11,517.62
09-30	P1	09PA0400549	COMCAST	07/01/09	07/31/09	UTILITIES	59.99
09-30	P1	09PA0400548	MUNICIPAL WATER AUTHORITY OF	07/31/09	07/31/09	UTILITIES	85.29
09-30	P1	09PA0400547	VERIZON WIRELESS	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	372.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,048.25
						PRINTING AND REPRODUCTION	
07-08	P1	09PA0400388	ACCURATE WORD LLC.	06/19/09	06/19/09	PRINTING AND REPRODUCTION	16.92
07-15	P1	09PA0400398	DO	06/23/09	06/23/09	PRINTING AND REPRODUCTION	31.00
07-15	P1	09PA0400399	DO	06/12/09	06/12/09	PRINTING AND REPRODUCTION	167.70
07-30	P1	09PA0400424	HESS	06/29/09	06/29/09	PRINTING AND REPRODUCTION	88.00
08-06	P1	09PA0400433	ACCURATE WORD LLC.	07/20/09	07/20/09	PRINTING AND REPRODUCTION	69.85
08-14	P5	9M2175024	CONSTITUENT CONTACT MAIL, INC	07/23/09	07/23/09	PRINTING AND REPRODUCTION	23,000.00
08-18	OP	09GPO060901	PUBLIC PRINTER	04/09/09	04/09/09	PRINTING AND REPRODUCTION	59.00
08-25	S3	09237000177	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	21.40
08-26	P1	09PA0400479	ACCURATE WORD LLC.	07/21/09	07/21/09	PRINTING AND REPRODUCTION	39.90
08-26	P1	09PA0400481	DO	08/14/09	08/14/09	PRINTING AND REPRODUCTION	31.90
09-09	P5	9M2175025	CONSTITUENT CONTACT MAIL, INC	08/03/09	08/03/09	PRINTING AND REPRODUCTION	10,042.00
09-15	P5	9M2175004	DO	02/20/09	02/20/09	PRINTING AND REPRODUCTION	20,210.08
09-16	P5	9M2175026	DO	07/22/09	07/22/09	PRINTING AND REPRODUCTION	17,150.82
09-29	S3	09272000124	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	23.10
						PRINTING AND REPRODUCTION TOTALS:	70,951.67
						OTHER SERVICES	
07-01	P1	09PA0400382	CONGRESSIONAL MANAGEMENT FNDTN	06/06/09	06/06/09	TRAINING EXPENSES	2,500.00
07-15	P1	09PA0400402	HARRIS CLEANING SERVICE, INC	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	340.00
07-20	P9	OPR09004807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-24	P1	09PA0400412	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	175.00
07-24	P1	09PA0400411	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	750.00
07-30	P1	09PA0400427	GUARDIAN PROTECTION SERVICES	07/01/09	07/31/09	SECURITY SERVICE	24.56
08-06	P1	09PA0400431	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE	40.63
08-11	P1	09PA0400443	HARRIS CLEANING SERVICE, INC	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	340.00
08-11	P1	09PA0400442	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	750.00
08-13	P1	09PA0400461	GUARDIAN PROTECTION SERVICES	07/27/09	08/31/09	SECURITY SERVICE	469.56
08-20	P9	OPR09004808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-10	P1	09PA0400500	ADT SECURITY SERVICES	09/01/09	09/30/09	SECURITY SERVICE	40.63
09-10	P1	09PA0400499	HARRIS CLEANING SERVICE, INC	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	340.00
09-10	P1	09PA0400498	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	750.00
09-21	P9	OPR09004809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-28	P1	09PA0400543	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	175.00
09-30	P1	09PA0400546	DO	07/01/09	07/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	175.00
						OTHER SERVICES TOTALS:	13,293.38
						SUPPLIES AND MATERIALS	
07-02	P1	09PA0400379	BEAVER COUNTY TIMES	07/02/09	07/02/10	PUBLICATION REF MATERIAL	182.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JASON ALTMIRE—Con.						
07-02	C2	NW200918301	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	21.53
07-02	C2	NW200918301	06/07/09	06/07/09	OFFICE SUPPLIES OUTSIDE	6.42
07-07	P1	09PA0400387	05/19/09	06/22/09	OFFICE SUPPLIES OUTSIDE	362.99
07-09	P2	OSS58864	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	151.13
07-15	P1	09PA0400396	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	844.57
07-15	P1	09PA0400395	06/25/09	06/25/09	BOTTLED WATER	18.95
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	06/29/09	06/29/09	BOTTLED WATER	19.98
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920301	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	273.00
07-22	C2	NW200920301	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	198.62
07-29	HV	09A90100208	06/02/09	06/02/09	FRAMING (TRANSFER)	34.00
07-30	HV	09A90100209	07/08/09	07/08/09	FRAMING (TRANSFER)	62.00
07-30	P1	09PA0400426	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	894.75
07-30	P1	09PA0400423	08/09/09	08/09/10	PUBLICATION REF MATERIAL	52.00
07-31	SF	DY090700040	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-110.00
07-31	SF	DY090700618	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700403	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	410.76
08-06	P1	09PA0400430	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	52.70
08-06	P1	09PA0400436	07/20/09	07/20/09	BOTTLED WATER	13.45
08-06	P1	09PA0400434	07/09/09	10/07/09	PUBLICATION REF MATERIAL	195.00
08-07	C2	NW200921902	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	57.54
08-07	C2	NW200921902	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	57.01
08-07	C2	NW200921902	07/15/09	07/15/09	FOOD & BEVERAGE	11.79
08-07	C2	NW200921902	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	265.52
08-07	C2	NW200921902	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	226.24
08-11	P1	09PA0400457	06/05/09	06/06/09	FOOD & BEVERAGE	498.29
08-11	P1	09PA0400439	07/23/09	07/23/09	PUBLICATION REF MATERIAL	79.00
08-11	P1	09PA0400446	06/09/09	07/25/09	OFFICE SUPPLIES OUTSIDE	33.15
08-12	P1	09PA0400444	07/25/09	07/25/09	FOOD & BEVERAGE	150.00
08-13	P1	09PA0400471	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	388.00
08-24	C2	NW200923601	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	233.39
08-26	P1	09PA0400483	08/09/09	08/08/10	PUBLICATION REF MATERIAL	52.00
08-26	P1	09PA0400485	08/13/09	08/13/09	BOTTLED WATER	13.45
08-28	P1	09PA0400486	09/24/09	09/23/10	PUBLICATION REF MATERIAL	220.00
08-31	SF	DY090800038	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-117.25
08-31	SF	DY090800620	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800395	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	83.50
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	07/15/09	07/15/09	BOTTLED WATER	49.98
08-31	C1	NW200924004	07/29/09	07/29/09	BOTTLED WATER	40.98
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	2.00
09-14	P1	09PA0400509	08/15/09	08/15/09	FOOD & BEVERAGE	76.12

09-16	C2	NW200925901	BOISE CASCADE	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	158.50
09-16	C2	NW200925901	DO	08/24/09	08/24/09	FOOD & BEVERAGE	25.39
09-16	C2	NW200925901	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	48.72
09-23	P1	09PA0400527	J. WINE & ASSOCIATES	09/14/09	09/14/09	PUBLICATION REF MATERIAL	79.00
09-23	P1	09PA0400528	OFFICE SUPPORT SYSTEMS	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	1,409.12
09-23	P1	09PA0400529	TRI-STATE WATERS	09/01/09	10/01/09	BOTTLED WATER	18.95
09-24	P1	09PA0400526	SAGE DINING SERVICES	08/14/09	08/14/09	FOOD & BEVERAGE	93.20
09-30	SF	DY090900043	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-81.25
09-30	SF	DY090900665	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900409	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	227.91
09-30	P1	09PA0400535	MARGARET MULLEN	09/15/09	09/14/10	PUBLICATION REF MATERIAL	35.88
						SUPPLIES AND MATERIALS TOTALS:	8,113.68
			EQUIPMENT				
07-30	S8	MA000890241	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	558.40
07-30	S8	PL000894911	.....	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	281.58
08-27	S8	MA000898269	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	558.40
08-27	S8	PL000901200	.....	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	281.58
09-30	S8	MA000904467	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	558.40
09-30	S8	PL000907626	.....	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	281.58
						EQUIPMENT TOTALS:	2,519.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,849.93
						OFFICE TOTALS:	406,849.93
2008 HON. JASON ALTMIRE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-30	P1	09PA0400417	DUQUESNE LIGHT COMPANY	10/03/08	11/03/08	UTILITIES	62.56
07-30	P1	09PA0400418	DO	10/03/08	11/03/08	UTILITIES	128.03
09-10	HV	09A90301029	T.W. PHILLIPS GAS & OIL CO	09/09/08	10/08/08	UTILITIES	47.65
09-10	HV	09A90301029	DO	09/09/08	10/08/08	UTILITIES	-47.65
09-23	P1	09PA0400520	VERIZON	09/19/08	10/18/08	TELECOM SVC, EQUIP & TOLLS	281.63
09-23	P1	09PA0400524	DO	02/19/08	03/18/08	TELECOM SVC, EQUIP & TOLLS	278.96
09-28	P1	09PA0400537	VERIZON BUSINESS	08/01/08	08/31/08	TELECOM SVC, EQUIP & TOLLS	7.73
09-29	P1	09PA0400544	DO	09/01/08	09/30/08	TELECOM SVC, EQUIP & TOLLS	12.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	770.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	770.95
						OFFICE TOTALS:	770.95
2007 HON. JASON ALTMIRE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-23	P1	09PA0400517	VERIZON	01/04/07	02/03/07	TELECOM SVC, EQUIP & TOLLS	591.95
09-23	P1	09PA0400518	DO	02/04/07	03/03/07	TELECOM SVC, EQUIP & TOLLS	295.78
09-23	P1	09PA0400521	DO	01/19/07	02/18/07	TELECOM SVC, EQUIP & TOLLS	342.75
09-23	P1	09PA0400522	DO	03/19/07	04/18/07	TELECOM SVC, EQUIP & TOLLS	278.58
09-23	P1	09PA0400523	DO	05/19/07	06/18/07	TELECOM SVC, EQUIP & TOLLS	160.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,669.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,669.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JASON ALTMIRE—Con.						
					OFFICE TOTALS:	1,669.54
2009 HON. ROBERT ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,885.98
					PERSONNEL COMPENSATION	561,525.17
					PERSONNEL BENEFITS	603.63
					TRAVEL	16,380.62
					RENT, COMMUNICATION, UTILITIES	73,425.54
					PRINTING AND REPRODUCTION	643.80
					OTHER SERVICES	25,903.73
					SUPPLIES AND MATERIALS	18,148.69
					EQUIPMENT	3,161.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,678.27
					OFFICE TOTALS:	702,678.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09	06/30/09	FRANKED MAIL	381.25
07-31	SF	DY090700486	07/20/09	08/01/09	FRANKED MAIL	-56.92
08-26	04	NW200900700	07/01/09	07/31/09	FRANKED MAIL	746.40
09-29	04	NW200900800	08/01/09	08/31/09	FRANKED MAIL	425.01
09-30	SF	DY090900534	09/20/09	09/30/09	FRANKED MAIL	-28.60
					FRANKED MAIL TOTALS:	1,467.14
PERSONNEL COMPENSATION						
		BELL,NATHANIEL	07/01/09	09/30/09	STAFF ASSISTANT	10,201.26
		BIANCO,ANTHONY	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	6,393.75
		CARUSO, S.A.	07/01/09	09/30/09	GENERAL COUNSEL	24,064.38
		CONNORS,BENJAMIN J	09/01/09	09/30/09	PART-TIME EMPLOYEE	2,916.67
		DAVIS, TIFFANY D	07/09/09	09/30/09	DISTRICT REPRESENTATIVE	5,694.44
		DOUGHERTY, STEPHEN F.	07/01/09	09/30/09	PROJECT COORDINATOR	14,869.17
		EL, OLGA R.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	7,170.42
		GAFFIN, MICHAEL	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	12,999.99
		HASBROUCK, LEEANNE W.	07/01/09	09/30/09	DIRECTOR OF CONSTITUENT SVCS	15,000.00
		HUNTER,STEPHEN N	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,000.01
		IANCO, KRISTIN M	07/01/09	07/31/09	SCHEDULING DIRECTOR	2,131.25
		KRAMER, JASON A	09/01/09	09/30/09	PART-TIME EMPLOYEE	2,916.67
		OUTTERSON, SARA C	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	6,249.99
		PURDY, EMILY F.	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,956.96
		SIKORSKI, CHARLES J	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	6,279.18
		TAGMIRE, FRANCIS J	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	14,475.45
		WALKER, MATTHEW VINCENT	07/01/09	09/30/09	CHIEF OF STAFF	23,499.99
		WALSH, JILL	09/01/09	09/30/09	PART-TIME EMPLOYEE	2,916.67

		WEIR,CHRISTOPHER R	07/01/09	08/23/09	TEMPORARY EMPLOYEE	3,680.55
		WOLTJEN,THOMAS V	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	6,249.99
		YANCEY, DAVID A.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	11,788.89
		ZYWICKI,FRANK N	07/20/09	09/30/09	SCHEDULING DIRECTOR	4,930.55
					PERSONNEL COMPENSATION TOTALS:	197,386.23
		TRAVEL				
07-17	P1	09NJ0100190 CITIBANK GOV CARD SERVICE	05/28/09	06/22/09	TRAVEL REIMBURSEMENT	1,679.00
07-17	P1	09NJ0100191 DO	01/08/09	01/09/09	TAXI, PARKING, TOLLS	190.00
07-17	P1	09NJ0100187 STEPHEN F. DOUGHERTY	06/11/09	06/13/09	TRAVEL REIMBURSEMENT	37.95
07-23	P1	09NJ0100194 ANTHONY M BIANCO	06/23/09	07/13/09	TRAVEL REIMBURSEMENT	53.27
07-23	P1	09NJ0100193 STEPHEN F. DOUGHERTY	07/12/09	07/12/09	TRAVEL REIMBURSEMENT	13.75
08-12	P1	09NJ0100203 CITIBANK GOV CARD SERVICE	06/26/09	07/24/09	TRAVEL REIMBURSEMENT	1,754.00
08-20	P1	09NJ0100208 ANTHONY M BIANCO	07/24/09	08/06/09	TRAVEL REIMBURSEMENT	44.52
09-15	P1	09NJ0100219 CITIBANK GOV CARD SERVICE	07/31/09	08/26/09	TRAVEL REIMBURSEMENT	493.00
09-15	P1	09NJ0100225 STEPHEN F. DOUGHERTY	07/23/09	08/26/09	TRAVEL REIMBURSEMENT	33.84
09-17	P1	09NJ0100226 ANTHONY M BIANCO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	113.00
					TRAVEL TOTALS:	4,412.33
		RENT, COMMUNICATION, UTILITIES				
07-01	HR	ACH410729 HAWKINS COMMUNICATIONS	06/06/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	-1,943.00
07-02	P1	09NJ0100182 COMCAST CABLEVISION	06/23/09	07/22/09	UTILITIES	62.10
07-02	P1	09NJ01R1W173 HAWKINS COMMUNICATIONS	06/06/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	1,943.00
07-02	P1	09NJ0100178 PSE&G	05/20/09	06/12/09	UTILITIES	710.47
07-06	CB	FXF090702A FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	5.48
07-10	CB	FXF090709A DO	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	5.14
07-17	P1	09NJ0100186 COMCAST CABLEVISION	06/30/09	07/29/09	UTILITIES	112.58
07-17	P1	09NJ0100185 PSE&G	06/01/09	06/30/09	UTILITIES	66.74
07-17	P1	09NJ0100184 VERIZON WIRELESS	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	372.61
07-20	P9	NJ0101R0907 WILLIAM R. PEARSON	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	862.50
07-20	P9	NJ0102R0907 515 GROVE STREET ASSOCIATES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,109.50
07-23	S5	DY090700466	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	32.00
07-23	S5	DY090701112	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	90.00
07-23	S5	DY090704242	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	816.32
07-23	S5	DY090708296	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	60.94
07-23	P1	09NJ0100196 AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	116.35
07-23	P1	09NJ0100197 DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	580.11
07-23	P1	09NJ0100198 COMCAST CABLEVISION	07/22/09	08/21/09	UTILITIES	197.29
07-23	P1	09NJ0100195 VERIZON	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	656.64
07-24	CB	FXF090723B FEDERAL EXPRESS CORP	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	17.61
07-31	CB	FXF090730A DO	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	16.01
08-07	CB	FXF090806A DO	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	6.47
08-12	P1	09NJ0100207 COMCAST CABLEVISION	07/30/09	08/29/09	UTILITIES	135.66
08-12	P1	09NJ0100205 PSE&G	06/29/09	07/30/09	UTILITIES	60.27
08-12	P1	09NJ0100206 VERIZON WIRELESS	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	243.87
08-17	CB	FXF090813A FEDERAL EXPRESS CORP	04/22/09	04/22/09	POSTAGE/COURIER/BOX RENTAL	20.52
08-19	P1	09NJ0100210 VERIZON	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	461.79
08-20	P9	NJ0101R0908 WILLIAM R. PEARSON	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	862.50
08-20	P9	NJ0102R0908 515 GROVE STREET ASSOCIATES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,109.50
08-26	CB	FXF090820A FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	5.78
08-27	S5	DY090800446	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT ANDREWS—Con.						
08-27	S5	DY090801089	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	77.50
08-27	S5	DY090804189	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	598.88
08-27	S5	DY090808215	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	71.95
08-31	CB	FXF090828A	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	10.84
09-01	P1	09NJ0100211	07/07/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	506.15
09-01	P1	09NJ0100212	07/07/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	116.35
09-01	P1	09NJ0100214	08/30/09	09/29/09	UTILITIES	112.58
09-01	P1	09NJ0100213	08/22/09	09/21/09	UTILITIES	178.20
09-15	CB	FXF090910A	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-15	P1	09NJ0100218	08/01/09	08/31/09	UTILITIES	53.16
09-15	P1	09NJ0100220	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	759.21
09-21	P9	NJ0101R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	862.50
09-23	P2	HCV0902925	07/23/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	25.00
09-23	P2	HCV0902925	07/23/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	14.95
09-23	P9	NJ0102R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,109.50
09-25	CB	FXF090924A	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	11.63
09-28	S5	DY090900439	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	32.00
09-28	S5	DY090901071	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	77.50
09-28	S5	DY090904093	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	915.00
09-28	S5	DY090908054	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	47.36
09-29	P1	09NJ0100235	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	116.35
09-29	P1	09NJ0100236	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	531.34
09-29	P1	09NJ0100230	09/22/09	10/21/09	UTILITIES	178.20
09-29	P1	09NJ0100239	09/30/09	10/29/09	UTILITIES	112.58
09-29	P1	09NJ0100231	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	483.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,836.34
PRINTING AND REPRODUCTION						
07-28	S3	09209000143	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
08-25	S3	09237000144	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	62.00
09-15	P1	09NJ0100223	08/31/09	08/31/09	PRINTING AND REPRODUCTION	73.50
09-15	P1	09NJ0100224	08/25/09	08/25/09	PRINTING AND REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	181.90
OTHER SERVICES						
07-17	P1	09NJ0100188	07/01/09	07/31/09	SECURITY SERVICE	21.59
07-17	P1	09NJ0100189	07/01/09	07/31/09	SECURITY SERVICE	19.99
07-20	P9	OPR09046407	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,176.00
07-20	P9	OPR09046507	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
07-23	P1	09NJ0100200	06/19/09	06/19/09	SECURITY SERVICE	188.00
07-23	P1	09NJ0100201	04/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
08-12	P1	09NJ0100204	07/15/09	07/29/09	JANITORIAL & MAINTENANCE SVCS	150.00
08-19	P1	09NJ0100209	08/01/09	08/31/09	SECURITY SERVICE	21.59
08-20	P9	OPR09046408	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,176.00
08-20	P9	OPR09046508	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00

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09-01	P1	09NJ0100217	ASG SECURITY	08/01/09	08/01/09	SECURITY SERVICE	21.59
09-15	P1	09NJ0100221	COLLINGSWOOD JANITORIAL CO.	08/05/09	08/26/09	JANITORIAL & MAINTENANCE SVCS	200.00
09-15	P1	09NJ0100222	DO	09/02/09	09/02/09	JANITORIAL & MAINTENANCE SVCS	75.00
09-21	P9	OPR09046409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,176.00
09-21	P9	OPR09046509	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
						OTHER SERVICES TOTALS:	8,413.76
			SUPPLIES AND MATERIALS				
07-02	P1	09NJ0100179	CONGRESSIONAL QUARTERLY INC.	04/20/09	04/20/10	PUBLICATION REF MATERIAL	8,290.00
07-02	P1	09NJ0100181	THE COURIER POST	06/01/09	06/30/09	PUBLICATION REF MATERIAL	8.70
07-02	P1	09NJ0100180	THE NEW YORK TIMES	06/07/09	06/07/09	PUBLICATION REF MATERIAL	406.70
07-17	P1	09NJ0100192	CRYSTAL SPRINGS	06/20/09	06/20/09	BOTTLED WATER	155.31
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/22/09	06/22/09	BOTTLED WATER	25.98
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-24	P1	09NJ0100199	THE COURIER POST	07/01/09	07/31/09	PUBLICATION REF MATERIAL	8.70
07-31	SF	DY090700197	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-146.25
07-31	SF	DY090700775	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-45.95
07-31	S1	DY090700320	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	487.95
08-12	P1	09NJ0100202	OFFICE MAX - A BOISE COMPANY	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	423.29
08-31	S1	DY090800314	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	228.86
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/22/09	07/22/09	BOTTLED WATER	30.98
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	P1	09NJ0100215	CRYSTAL SPRINGS	08/15/09	08/15/09	BOTTLED WATER	48.83
09-01	P1	09NJ0100216	THE COURIER POST	08/01/09	08/31/09	PUBLICATION REF MATERIAL	8.70
09-17	P1	09NJ0100228	OFFICEMAX INCORPORATED	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	493.03
09-17	P1	09NJ0100227	SOUTH JERSEY NEWSPAPERS CO.	10/15/09	01/14/10	PUBLICATION REF MATERIAL	42.25
09-21	P2	OSS60032	ALLIANCE MICRO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	69.00
09-29	P1	09NJ0100229	CHARLES SIKORSKI	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	15.97
09-29	P1	09NJ0100238	CRYSTAL SPRINGS	09/12/09	09/12/09	BOTTLED WATER	60.83
09-29	P1	09NJ0100234	THE COURIER POST	09/01/09	09/30/09	PUBLICATION REF MATERIAL	8.70
09-29	P1	09NJ0100237	THE WASHINGTON POST	08/31/09	11/21/09	PUBLICATION REF MATERIAL	35.28
09-30	SF	DY090900223	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-151.90
09-30	SF	DY090900845	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-47.35
09-30	S1	DY090900326	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	412.25
						SUPPLIES AND MATERIALS TOTALS:	10,905.86
			EQUIPMENT				
07-30	S8	MA000890832	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	343.00
08-05	F1	NN000028061	LOCKHEED MARTIN DESKTOP SOLUTI	05/05/09	05/05/09	EQUIPMENT MAINTENANCE	74.11
08-27	S8	MA000896719	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	343.00
09-30	S8	MA000903564	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	343.00
						EQUIPMENT TOTALS:	1,103.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,706.67
						OFFICE TOTALS:	251,706.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ROBERT ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-18	HR 455430	CITIBANK GOV CARD SERVICE	11/12/08 11/20/08	TRAVEL REIMBURSEMENT		-742.50
					TRAVEL TOTALS:	-742.50
RENT, COMMUNICATION, UTILITIES						
08-11	HR 453078	AT&T MOBILITY	12/08/08 12/31/08	TELECOM SVC, EQUIP & TOLLS		-407.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	-407.38
OTHER SERVICES						
08-04	P2 OSM39438	LOCKHEED MARTIN DESKTOP SOLUTI	01/08/09 01/08/09	EQUIPMENT INSTALLATION		575.00
					OTHER SERVICES TOTALS:	575.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-574.88
					OFFICE TOTALS:	-574.88
2009 HON. MICHAEL A ARCURI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,304.83
					PERSONNEL COMPENSATION	633,194.64
					PERSONNEL BENEFITS	1,386.96
					TRAVEL	45,118.19
					RENT, COMMUNICATION, UTILITIES	78,853.83
					PRINTING AND REPRODUCTION	2,805.01
					OTHER SERVICES	59,737.00
					SUPPLIES AND MATERIALS	33,041.18
					EQUIPMENT	2,149.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,590.91
					OFFICE TOTALS:	863,590.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		1,148.26
07-31	SF DY090700501	.....	07/20/09 08/01/09	FRANKED MAIL		-18.15
08-26	O4 NW200900701	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		702.99
08-31	SF DY090800510	.....	08/20/09 09/01/09	FRANKED MAIL		-12.90
09-29	O4 NW200900802	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL		1,818.39
09-30	SF DY090900552	.....	09/20/09 09/30/09	FRANKED MAIL		-34.33
					FRANKED MAIL TOTALS:	3,604.26
PERSONNEL COMPENSATION						
					BECKER, MELINDA J	6,750.00
					BIBA, JOHN C	10,500.00
					BORMANN, SARAH F.	9,999.99
					COLASURDO, PATRICIA	3,431.25
					CORNELIUS, CYNTHIA B	6,999.99
					CORNELL, MARK	11,000.01

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CRONIN,MARY C	07/01/09	07/31/09	SHARED EMPLOYEE	1,000.00
GRECO,CHARLES W	07/01/09	09/30/09	CASEWORKER	7,500.00
JOHNSON,JOSEPH	07/01/09	09/30/09	DISTRICT DIRECTOR	19,250.01
MACEDA, NELL R	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	2,000.01
MARCHIO II, SAMUEL J.	07/01/09	09/30/09	CHIEF OF STAFF	30,000.00
MESSINGER,J R	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,431.25
PAPA, KATHERINE A.	05/01/09	09/30/09	SHARED EMPLOYEE	6,000.00
PASE, ADAM J.	08/01/09	08/31/09	SHARED EMPLOYEE	2,000.00
PHELPS, DAVID J.	07/01/09	09/30/09	FIELD REPRESENTATIVE CASEWORKE	10,500.00
SCALISE,PETER F	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	16,500.00
SIMS JR, JAMES D.	07/01/09	09/30/09	SHARED EMPLOYEE	2,000.01
SMITH, PATRICK A.	07/01/09	09/30/09	FIELD REPRESENTATIVE CASEWORKE	15,836.25
STANOJEV, SYLVIA	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	10,250.01
WILCOX,CHRISTOPHER	07/01/09	09/30/09	LEGISLATIVE DIRECTOR & COUNSEL	19,250.01
WOOD,CONNIE	07/01/09	09/30/09	DISTRICT SCHEDULER	12,043.74
YAGHOUBI,ROXANNE	07/01/09	09/30/09	STAFF ASSISTANT	7,250.01
PERSONNEL COMPENSATION TOTALS:				213,492.54

TRAVEL							
07-08	P1	09NY2400371	JOSEPH M JOHNSON	06/15/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	415.80
07-10	P1	09NY2400377	MARK CORNELL	04/21/09	05/12/09	PRIVATE OWNED VEHICLE MILEAGE	113.22
07-10	P1	09NY2400378	DO	05/18/09	06/11/09	PRIVATE OWNED VEHICLE MILEAGE	90.50
07-17	P1	09NY2400388	CITIBANK GOV CARD SERVICE	06/01/09	06/25/09	TRAVEL REIMBURSEMENT	2,862.70
07-17	P1	09NY2400389	JOHN C BIBA	06/29/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	607.05
07-17	P1	09NY2400391	JOSEPH M JOHNSON	06/30/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	299.25
07-17	P1	09NY2400392	DO	07/07/09	07/07/09	TAXI, PARKING, TOLLS	4.05
07-17	P1	09NY2400390	RADISSON - UTICA CITY CENTER	06/30/09	06/30/09	LODGING	77.00
07-24	P1	09NY2400399	PETER F SCALISE	06/12/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	342.00
08-13	P1	09NY2400411	CHRISTOPHER WILCOX	08/02/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	492.08
08-13	P1	09NY2400407	CITIBANK GOV CARD SERVICE	06/26/09	07/28/09	TRAVEL REIMBURSEMENT	3,647.20
08-13	P1	09NY2400410	JOSEPH M JOHNSON	07/25/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	250.20
08-13	P1	09NY2400409	PETER F SCALISE	07/20/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	306.45
08-25	P1	09NY2400413	DAVID JASON PHELPS	08/11/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	77.04
08-25	P1	09NY2400414	DO	08/11/09	08/11/09	TRAVEL REIMBURSEMENT	3.00
08-25	P1	09NY2400412	JOHN C BIBA	08/03/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	617.40
09-08	P1	09NY2400421	JOSEPH M JOHNSON	07/10/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	322.20
09-08	P1	09NY2400422	DO	06/01/09	06/26/09	TAXI, PARKING, TOLLS	40.64
09-08	P1	09NY2400423	SAMUEL J MARCHIO	08/18/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	373.95
09-10	P1	09NY2400431	JOHN C BIBA	08/30/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	542.25
09-10	P1	09NY2400428	JOSEPH M JOHNSON	08/12/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	207.45
09-10	P1	09NY2400429	DO	09/01/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	133.65
09-10	P1	09NY2400433	PETER F SCALISE	06/22/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	184.50
09-10	P1	09NY2400432	RADISSON - UTICA CITY CENTER	08/19/09	08/20/09	LODGING	70.00
09-10	P1	09NY2400430	SAMUEL J MARCHIO	09/01/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	389.70
09-23	P1	09NY2400448	CITIBANK GOV CARD SERVICE	07/24/09	08/21/09	TRAVEL REIMBURSEMENT	1,112.80
09-23	P1	09NY2400440	JOSEPH M JOHNSON	09/08/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	283.05
09-23	P1	09NY2400441	DO	07/31/09	09/10/09	TAXI, PARKING, TOLLS	24.90
09-23	P1	09NY2400443	RADISSON - UTICA CITY CENTER	08/30/09	09/01/09	LODGING	240.00
09-23	P1	09NY2400442	SAMUEL J MARCHIO	09/10/09	09/13/09	PRIVATE OWNED VEHICLE MILEAGE	354.60
09-30	P1	09NY2400453	MARK CORNELL	07/14/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	98.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL A ARCURI—Con.						
09-30	P1	09NY2400454	06/12/09 07/13/09	PRIVATE OWNED VEHICLE MILEAGE		79.88
09-30	P1	09NY2400452	09/10/09 09/21/09	PETER F SCALISE		230.40
09-30	P1	09NY2400455	09/17/09 09/19/09	SAMUEL J MARCHIO		377.55
					TRAVEL TOTALS:	15,271.42
RENT, COMMUNICATION, UTILITIES						
07-08	P1	09NY2400368	05/18/09 05/21/09	UPS		17.59
07-08	P1	09NY2400369	06/04/09 06/09/09	DO		14.24
07-08	P1	09NY2400367	03/01/09 03/31/09	VERIZON NEW YORK INC		251.59
07-10	P1	09NY2400379	06/01/09 08/01/09	TIME WARNER CABLE		230.17
07-10	P1	09NY2400380	07/02/09 08/01/09	DO		112.06
07-17	P1	09NY2400384	06/25/09 06/25/09	VERIZON		28.29
07-17	P1	09NY2400385	06/25/09 07/24/09	VERIZON NEW YORK INC		270.32
07-20	P9	NY2402R0907	07/01/09 07/31/09	CORCORAN REALTY GROUP, LLC		885.00
07-20	P9	NY2401R0907	07/01/09 07/31/09	R&M ASSOCIATES, LLC		715.00
07-20	P1	09NY2400386	06/17/09 06/19/09	UPS		16.99
07-23	S5	DY090700529	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		44.00
07-23	S5	DY090701157	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		95.00
07-23	S5	DY090704622	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		902.83
07-23	S5	DY090706365	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)		70.57
07-23	S5	DY090708589	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		66.10
07-24	OP	09GSA090601	06/01/09 06/30/09	GENERAL SERVICES ADMIN.		404.77
07-24	P1	09NY2400400	07/04/09 07/04/09	UPS		5.33
07-24	P1	09NY2400394	07/01/09 07/31/09	VERIZON NEW YORK INC		146.90
07-24	P1	09NY2400395	07/04/09 08/03/09	DO		201.22
07-30	S4	09211001002	06/01/09 06/30/09	RECORDING (TRANSFER)		213.50
07-30	S6	NY4989R0907	07/01/09 07/31/09	GENERAL SERVICES ADMIN.		2,304.00
08-05	P1	09NY2400405	08/02/09 09/01/09	TIME WARNER CABLE		15.90
08-13	P1	09NY2400408	07/22/09 07/22/09	UPS		12.10
08-20	P9	NY2402R0908	08/01/09 08/31/09	CORCORAN REALTY GROUP, LLC		885.00
08-20	P9	NY2401R0908	08/01/09 08/31/09	R&M ASSOCIATES, LLC		715.00
08-25	P1	09NY2400419	07/25/09 08/24/09	VERIZON		28.42
08-25	P1	09NY2400417	08/04/09 09/03/09	VERIZON NEW YORK INC		199.00
08-25	P1	09NY2400418	07/25/09 08/24/09	DO		270.88
08-25	P1	09NY2400415	08/04/09 08/04/09	VISUAL TECHNOLOGIES CORP.		486.00
08-26	S6	NY4989R0908	08/01/09 08/31/09	GENERAL SERVICES ADMIN.		369.00
08-27	S5	DY090800511	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		44.00
08-27	S5	DY090801134	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		95.00
08-27	S5	DY090804557	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		732.01
08-27	S5	DY090806305	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)		70.57
08-27	S5	DY090808503	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		10.99
09-08	P1	09NY2400425	08/10/09 08/10/09	PORTA CABLING, INC.		195.75
09-08	P1	09NY2400427	09/02/09 10/01/09	TIME WARNER CABLE		14.90
09-08	P1	09NY2400424	08/01/09 08/31/09	VERIZON NEW YORK INC		37.37

09-10	P1	09NY2400435	THE WINDING CREEK GROUP, INC	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	11,000.00
09-16	P1	09NY2400439	UPS	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	5.84
09-16	P1	09NY2400436	VERIZON NEW YORK INC	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	273.61
09-21	P9	NY2402R0909	CORCORAN REALTY GROUP, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	885.00
09-21	P9	NY2401R0909	R&M ASSOCIATES, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	715.00
09-22	HR	466907	VERIZON	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	-3.71
09-23	P1	09NY2400447	UPS	09/05/09	09/05/09	POSTAGE/COURIER/BOX RENTAL	5.33
09-23	P1	09NY2400445	VERIZON	08/25/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	28.42
09-23	P1	09NY2400444	VERIZON NEW YORK INC	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	212.02
09-25	OP	09GSA090701	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	577.48
09-28	S5	DY090900501		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901116		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	102.50
09-28	S5	DY090904453		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	645.02
09-28	S5	DY090906175		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	70.57
09-28	S5	DY090908334		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	7.16
09-29	S6	NY4989R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	3,689.00
09-29	S6	NY4989R0909	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	3,792.00
09-30	HV	09A90100261	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	-369.00
09-30	P1	09NY2400451	VISUAL TECHNOLOGIES CORP.	09/11/09	09/11/09	EQUIPMENT RENTAL	615.60
RENT, COMMUNICATION, UTILITIES TOTALS:							33,473.20
PRINTING AND REPRODUCTION							
07-10	P1	09NY2400381	TC PETERS PRINTING INC.	04/17/09	04/17/09	PRINTING AND REPRODUCTION	190.31
07-30	P1	09NY2400404	COMDOC, INC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION	114.92
08-18	OP	09GPO060901	PUBLIC PRINTER	04/06/09	04/06/09	PRINTING AND REPRODUCTION	30.00
09-30	P1	09NY2400450	COMDOC, INC.	09/01/09	09/01/09	PRINTING AND REPRODUCTION	11.83
PRINTING AND REPRODUCTION TOTALS:							347.06
OTHER SERVICES							
07-20	P9	OFF09037607	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR09005507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-24	P1	09NY2400397	DIALOGCONCEPTS INC.	07/16/09	07/16/09	WEB DEV.HOSTNG.EMAIL & REL SVC	10,500.00
07-30	S6	NY4989S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	1,492.02
08-20	P9	OFF09037608	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR09005508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-26	S6	NY4989S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	225.96
08-26	S6	NY4989S0908	DO	08/01/09	08/31/09	SECURITY SERVICE	-1,952.67
09-18	P1	09NY2400437	RCIL	08/19/09	08/19/09	TRANSLATION & INTERPRETATION	300.00
09-21	P9	OFF09037609	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09005509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-29	S6	NY4989S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	2,765.19
09-29	S6	NY4989S0909	DO	07/01/09	07/31/09	SECURITY SERVICE	-1,952.67
OTHER SERVICES TOTALS:							21,892.83
SUPPLIES AND MATERIALS							
07-08	P1	09NY2400365	HUMMEL'S OFFICE PLUS	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	42.55
07-08	P1	09NY2400366	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	47.07
07-08	P1	09NY2400370	SUNY INSTITUTE OF TECHNOLOGY	05/30/09	05/30/09	FOOD & BEVERAGE	429.10
07-10	P1	09NY2400375	MARK CORNELL	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	24.25
07-10	P1	09NY2400376	DO	06/20/09	06/20/09	OFFICE SUPPLIES OUTSIDE	105.74
07-17	P1	09NY2400383	ARLOTT OFFICE PRODUCTS	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	455.39
07-17	P1	09NY2400393	CYNTHIA CORNELIUS	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	43.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL A ARCURI—Con.						
07-17	P1	09NY2400382	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	14.29
07-17	P1	09NY2400387	06/01/09	06/30/09	PUBLICATION REF MATERIAL	379.72
07-24	P1	09NY2400396	07/07/09	07/07/09	PUBLICATION REF MATERIAL	3,500.00
07-24	P1	09NY2400401	06/01/09	06/30/09	BOTTLED WATER	100.29
07-24	P1	09NY2400398	06/29/09	06/29/09	BOTTLED WATER	152.50
07-30	P1	09NY2400402	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	96.13
07-30	P1	09NY2400403	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	11.35
07-31	SF	DY090700212	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-85.25
07-31	SF	DY090700790	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700364	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	174.39
08-05	P1	09NY2400406	04/24/09	04/24/09	OFFICE SUPPLIES OUTSIDE	170.91
08-25	P1	09NY2400416	07/01/09	07/31/09	BOTTLED WATER	131.36
08-25	P1	09NY2400420	07/01/09	07/31/09	PUBLICATION REF MATERIAL	484.93
08-31	SF	DY090800219	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	SF	DY090800801	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800357	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	918.06
09-10	P1	09NY2400434	08/25/09	08/25/09	BOTTLED WATER	152.50
09-11	P1	09NY2400426	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	126.84
09-16	P1	09NY2400438	08/01/09	08/31/09	PUBLICATION REF MATERIAL	500.96
09-22	P2	OSM41525	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	460.00
09-22	P2	OSM41525	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	12.99
09-23	HV	09A90100250	08/28/09	08/28/09	FRAMING (TRANSFER)	31.00
09-23	P1	09NY2400446	08/01/09	08/31/09	BOTTLED WATER	76.55
09-30	SF	DY090900241	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-110.00
09-30	SF	DY090900863	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY090900370	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	407.71
09-30	P1	09NY2400449	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	288.28
					SUPPLIES AND MATERIALS TOTALS:	9,066.36
EQUIPMENT						
07-30	S8	MA000891089	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	264.03
08-27	S8	MA000896461	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	264.03
09-30	HV	09A90100259	01/03/09	09/30/09	EQUIPMENT MAINTENANCE	-198.00
09-30	S8	MA000903325	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	264.03
					EQUIPMENT TOTALS:	594.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,741.76
					OFFICE TOTALS:	297,741.76
2008 HON. MICHAEL A ARCURI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-11	HV	09A90301040	09/29/08	10/14/08	COMMERCIAL TRANSPORTATION	2,535.00
09-11	HV	09A90301040	09/29/08	10/14/08	COMMERCIAL TRANSPORTATION	-2,535.00
					TRAVEL TOTALS:	0.00

RENT, COMMUNICATION, UTILITIES							
07-08	P1	09NY2400372	VERIZON NEW YORK INC	05/01/08	05/31/08	TELECOM SVC, EQUIP & TOLLS	258.98
07-08	P1	09NY2400373	DO	06/01/08	06/30/08	TELECOM SVC, EQUIP & TOLLS	249.63
07-08	P1	09NY2400374	DO	09/01/08	09/30/08	TELECOM SVC, EQUIP & TOLLS	180.57
RENT, COMMUNICATION, UTILITIES TOTALS:							689.18
EQUIPMENT							
09-30	HV	09A90100259		01/03/08	09/30/08	EQUIPMENT MAINTENANCE	-792.00
09-30	HV	09A90100259		10/01/08	12/31/08	EQUIPMENT MAINTENANCE	-198.00
EQUIPMENT TOTALS:							-990.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-300.82
OFFICE TOTALS:							-300.82

2007 HON. MICHAEL A ARCURI OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-30	HV	09A90100259		01/03/07	09/30/07	EQUIPMENT MAINTENANCE	-792.00
09-30	HV	09A90100259		10/01/07	12/31/07	EQUIPMENT MAINTENANCE	-264.00
EQUIPMENT TOTALS:							-1,056.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-1,056.00
OFFICE TOTALS:							-1,056.00

2009 HON. STEVE AUSTRIA OFFICIAL EXPENSES OF MEMBERS								
							29,071.52	26,152.68
FRANKED MAIL								
PERSONNEL COMPENSATION							644,686.10	218,766.68
TRAVEL							40,763.91	19,692.77
RENT, COMMUNICATION, UTILITIES							60,311.52	31,204.48
PRINTING AND REPRODUCTION							52,928.59	25,487.31
OTHER SERVICES							40,204.04	10,447.22
SUPPLIES AND MATERIALS							20,818.81	4,314.23
EQUIPMENT							2,957.22	985.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							891,741.71	337,051.11
OFFICE TOTALS:							891,741.71	337,051.11

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	720.65
07-30	O5	9M2220011	DO	06/26/09	06/26/09	FRANKED MAIL	2,980.70
07-31	SF	DY090700325		07/20/09	08/01/09	FRANKED MAIL	-6.60
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,002.89
08-26	O5	9M2220014	DO	07/21/09	07/21/09	FRANKED MAIL	19,976.79
08-31	SF	DY090800325		08/20/09	09/01/09	FRANKED MAIL	-70.75
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	305.67
09-30	SF	DY090900349		09/20/09	09/30/09	FRANKED MAIL	-8.10
09-30	OP	9USPS080003	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,251.43
FRANKED MAIL TOTALS:							26,152.68
PERSONNEL COMPENSATION							
		AIMAR, AMBER L		09/15/09	09/30/09	DISTRICT SCHEDULER	2,222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE AUSTRIA—Con.						
		CLARK, ROBERT D	07/01/09 09/30/09	CONSTITUENT SERVICE DIRECTOR	17,750.01	
		CORBITT, SCOTT S	07/01/09 09/30/09	DISTRICT DIRECTOR	23,000.01	
		DAVIDSON, RACHEL A	07/01/09 09/30/09	CONGRESSIONAL ASSISTANT	9,000.00	
		DAVIS, KRISTIN F	07/01/09 09/30/09	CONGRESSIONAL ASSISTANT	9,999.99	
		GILLELAND, STEVEN W	07/01/09 09/30/09	EXECUTIVE ASSISTANT	8,750.01	
		HAGERMAN, HEATHER M	07/01/09 09/30/09	CONGRESSIONAL ASSISTANT	7,500.00	
		JACKSON, TERESA	02/01/09 02/28/09	SENIOR CASEWORKER	-3,333.33	
		MEYER, BRANDON C	07/01/09 09/30/09	CONGRESSIONAL ASSISTANT	9,999.99	
		OBRIEN, CHRISTIN T	07/01/09 09/30/09	LEGISLATIVE CORESPONDENT	8,000.01	
		SCHLEINITZ, HOPE D	07/01/09 09/30/09	PART-TIME EMPLOYEE	6,249.99	
		SMULLEN, MIKE	06/08/09 09/30/09	LEGISLATIVE DIRECTOR	28,877.79	
		STRUBLE, WAYNE T	07/01/09 09/30/09	CHIEF OF STAFF	39,000.00	
		TEMPLE, COURTNEY N	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	9,750.00	
		WHETSTONE, COURTNEY D	07/01/09 09/30/09	PRESS SECRETARY	15,000.00	
		WILSON, LAURA B	08/01/09 08/31/09	PART-TIME EMPLOYEE	1,500.00	
		DO	09/01/09 09/30/09	STAFF ASSISTANT	2,000.00	
		YOUNG, BRADLEY J	07/01/09 09/30/09	CONGRESSIONAL ASSISTANT	12,999.99	
		YOUNG, KATHLEEN K	07/01/09 09/30/09	CONGRESSIONAL ASSISTANT	10,500.00	
				PERSONNEL COMPENSATION TOTALS:	218,766.68	
TRAVEL						
07-07	P1	090H0700357 COURTNEY D WHETSTONE	05/21/09 05/31/09	COMMERCIAL TRANSPORTATION	358.15	
07-23	P1	090H0700374 BRADLEY J YOUNG	04/14/09 04/23/09	PRIVATE OWNED VEHICLE MILEAGE	149.20	
07-23	P1	090H0700375 DO	05/20/09 05/28/09	PRIVATE OWNED VEHICLE MILEAGE	90.20	
07-23	P1	090H0700376 DO	06/16/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	166.80	
07-23	P1	090H0700358 CITIBANK GOV CARD SERVICE	05/12/09 05/12/09	COMMERCIAL TRANSPORTATION	394.60	
07-23	P1	090H0700359 DO	05/15/09 05/15/09	COMMERCIAL TRANSPORTATION	25.00	
07-23	P1	090H0700360 DO	05/14/09 05/14/09	COMMERCIAL TRANSPORTATION	187.60	
07-23	P1	090H0700361 DO	05/22/09 05/22/09	COMMERCIAL TRANSPORTATION	25.00	
07-23	P1	090H0700362 DO	05/18/09 05/18/09	COMMERCIAL TRANSPORTATION	187.60	
07-23	P1	090H0700363 DO	04/30/09 04/30/09	COMMERCIAL TRANSPORTATION	394.60	
07-23	P1	090H0700364 DO	05/07/09 05/07/09	COMMERCIAL TRANSPORTATION	187.60	
07-23	P1	090H0700365 DO	05/07/09 05/07/09	COMMERCIAL TRANSPORTATION	187.60	
07-23	P1	090H0700366 DO	05/11/09 05/11/09	COMMERCIAL TRANSPORTATION	25.00	
07-23	P1	090H0700367 DO	04/29/09 04/29/09	COMMERCIAL TRANSPORTATION	363.41	
07-23	P1	090H0700383 DO	05/04/09 05/04/09	COMMERCIAL TRANSPORTATION	187.60	
07-23	P1	090H0700384 DO	05/07/09 05/07/09	COMMERCIAL TRANSPORTATION	187.60	
07-23	P1	090H0700385 DO	05/07/09 05/07/09	COMMERCIAL TRANSPORTATION	187.60	
07-23	P1	090H0700386 DO	05/07/09 05/07/09	COMMERCIAL TRANSPORTATION	187.60	
07-23	P1	090H0700387 DO	04/28/09 04/28/09	COMMERCIAL TRANSPORTATION	150.00	
07-23	P1	090H0700388 DO	05/11/09 05/11/09	COMMERCIAL TRANSPORTATION	145.60	
07-23	P1	090H0700389 DO	05/11/09 05/11/09	COMMERCIAL TRANSPORTATION	145.60	
07-23	P1	090H0700390 DO	05/11/09 05/11/09	COMMERCIAL TRANSPORTATION	145.60	
07-23	P1	090H0700391 DO	05/11/09 05/11/09	COMMERCIAL TRANSPORTATION	145.60	

07-23	P1	090H0700371	COURTNEY D WHETSTONE	06/29/09	07/07/09	CAR RENTAL	273.31
07-23	P1	090H0700373	HEATHER M HAGERMAN	05/13/09	05/14/09	MEALS	14.59
07-23	P1	090H0700379	DO	05/01/09	05/26/09	PRIVATE OWNED VEHICLE MILEAGE	157.15
07-23	P1	090H0700381	DO	05/11/09	05/14/09	TAXI, PARKING, TOLLS	26.00
07-23	P1	090H0700369	RACHEL A ELSEA	05/05/09	05/21/09	PRIVATE OWNED VEHICLE MILEAGE	151.55
07-23	P1	090H0700368	ROBERT D CLARK	06/04/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	38.50
07-23	P1	090H0700372	WAYNE T. STRUBLE	07/12/09	07/13/09	LODGING	91.61
07-24	P1	090H0700392	CITIBANK GOV CARD SERVICE	04/28/09	04/28/09	COMMERCIAL TRANSPORTATION	361.91
07-24	P1	090H0700380	HEATHER M HAGERMAN	05/13/09	05/14/09	TAXI, PARKING, TOLLS	40.00
07-24	P1	090H0700370	ROBERT D CLARK	05/05/09	05/20/09	TRAVEL REIMBURSEMENT	236.80
08-05	P1	090H0700401	BRANDEN C MEYER	05/05/09	05/05/09	TAXI, PARKING, TOLLS	19.00
08-05	P1	090H0700402	DO	05/12/09	05/13/09	TAXI, PARKING, TOLLS	20.60
08-05	P1	090H0700403	DO	05/05/09	05/05/09	TAXI, PARKING, TOLLS	47.00
08-05	P1	090H0700400	STEVEN GILLELAND	06/02/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	95.81
08-05	P1	090H0700394	WAYNE T. STRUBLE	07/12/09	07/13/09	CAR RENTAL	67.74
08-05	P1	090H0700395	DO	07/12/09	07/12/09	TAXI, PARKING, TOLLS	20.00
08-05	P1	090H0700396	DO	07/13/09	07/13/09	GASOLINE	12.00
08-05	P1	090H0700397	DO	07/26/09	07/27/09	CAR RENTAL	132.05
08-05	P1	090H0700398	DO	07/26/09	07/27/09	LODGING	94.60
08-05	P1	090H0700404	DO	07/26/09	07/26/09	MEALS	10.57
08-05	P1	090H0700405	DO	07/26/09	07/26/09	TAXI, PARKING, TOLLS	20.00
08-05	P1	090H0700406	DO	07/27/09	07/27/09	GASOLINE	12.00
08-10	P1	090H0700421	BRANDEN C MEYER	05/05/09	05/11/09	PRIVATE OWNED VEHICLE MILEAGE	53.90
08-10	P1	090H0700431	CITIBANK GOV CARD SERVICE	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	187.60
08-10	P1	090H0700432	DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	394.60
08-10	P1	090H0700433	DO	06/19/09	06/23/09	CAR RENTAL	209.54
08-10	P1	090H0700423	HEATHER M HAGERMAN	06/11/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE	62.06
08-12	P1	090H0700422	BRANDEN C MEYER	06/01/09	06/30/09	TRAVEL REIMBURSEMENT	176.50
08-13	P1	090H0700429	CITIBANK GOV CARD SERVICE	05/28/09	05/28/09	COMMERCIAL TRANSPORTATION	187.60
08-13	P1	090H0700435	DO	06/09/09	06/09/09	COMMERCIAL TRANSPORTATION	611.60
08-13	P1	090H0700436	DO	06/09/09	06/09/09	COMMERCIAL TRANSPORTATION	789.20
08-13	P1	090H0700437	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	404.60
08-13	P1	090H0700438	DO	06/16/09	06/16/09	CAR RENTAL	141.85
08-13	P1	090H0700439	DO	06/16/09	06/16/09	COMMERCIAL TRANSPORTATION	15.00
08-13	P1	090H0700440	DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	187.60
08-13	P1	090H0700441	DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	5.00
08-13	P1	090H0700442	DO	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	25.00
08-13	P1	090H0700443	DO	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	510.60
08-19	P1	090H0700444	DO	07/26/09	07/27/09	COMMERCIAL TRANSPORTATION	582.20
08-19	P1	090H0700445	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	187.60
08-19	P1	090H0700446	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	394.60
08-19	P1	090H0700447	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	187.60
08-19	P1	090H0700448	DO	07/12/09	07/13/09	COMMERCIAL TRANSPORTATION	375.20
08-19	P1	090H0700449	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	187.60
08-19	P1	090H0700450	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	25.00
08-19	P1	090H0700451	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	147.60
08-19	P1	090H0700452	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	187.60
08-19	P1	090H0700453	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	25.00
08-19	P1	090H0700454	DO	06/29/09	06/29/09	COMMERCIAL TRANSPORTATION	375.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE AUSTRIA—Con.						
08-19	P1	090H0700455	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	209.60
08-19	P1	090H0700456	DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	25.00
08-19	P1	090H0700457	DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	187.60
08-26	P1	090H0700459	BRADLEY J YOUNG	07/01/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	225.50
08-26	P1	090H0700469	BRANDEN C MEYER	07/01/09 07/23/09	PRIVATE OWNED VEHICLE MILEAGE	317.35
08-26	P1	090H0700468	HEATHER M HAGERMAN	07/01/09 07/22/09	PRIVATE OWNED VEHICLE MILEAGE	298.50
08-26	P1	090H0700467	KRISTIN F DAVIS	04/04/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE	235.84
08-26	P1	090H0700471	MIKE SMULLEN	08/18/09 08/19/09	LODGING	83.60
08-26	P1	090H0700472	DO	08/19/09 08/19/09	TAXI, PARKING, TOLLS	18.00
08-26	P1	090H0700463	RACHEL A ELSEA	07/02/09 07/16/09	PRIVATE OWNED VEHICLE MILEAGE	71.50
08-26	P1	090H0700466	ROBERT D CLARK	07/13/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	183.70
08-26	P1	090H0700474	WAYNE T. STRUBLE	08/19/09 08/19/09	GASOLINE	18.00
08-26	P1	090H0700475	DO	08/19/09 08/19/09	MEALS	10.97
08-26	P1	090H0700476	DO	08/18/09 08/19/09	CAR RENTAL	117.71
08-26	P1	090H0700477	DO	08/18/09 08/19/09	TAXI, PARKING, TOLLS	40.00
08-26	P1	090H0700478	DO	08/18/09 08/19/09	LODGING	94.11
08-28	P1	090H0700470	CHRISTIN O'BRIEN	08/12/09 08/15/09	PRIVATE OWNED VEHICLE MILEAGE	514.80
08-28	P1	090H0700479	COURTNEY TEMPLE	08/17/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE	224.03
09-16	P1	090H0700491	WAYNE T. STRUBLE	08/28/09 08/28/09	TAXI, PARKING, TOLLS	15.00
09-16	P1	090H0700492	DO	08/28/09 08/28/09	GASOLINE	15.00
09-16	P1	090H0700494	DO	08/26/09 08/28/09	CAR RENTAL	190.81
09-16	P1	090H0700495	DO	08/26/09 08/28/09	LODGING	207.09
09-24	P1	090H0700498	CITIBANK GOV CARD SERVICE	08/26/09 08/26/09	COMMERCIAL TRANSPORTATION	1,339.19
09-24	P1	090H0700499	DO	08/26/09 08/26/09	COMMERCIAL TRANSPORTATION	375.20
09-24	P1	090H0700500	DO	07/17/09 07/18/09	CAR RENTAL	90.69
09-24	P1	090H0700502	DO	08/18/09 08/18/09	COMMERCIAL TRANSPORTATION	375.20
09-24	P1	090H0700503	DO	08/18/09 08/18/09	COMMERCIAL TRANSPORTATION	375.20
09-24	P1	090H0700504	DO	08/21/09 08/21/09	COMMERCIAL TRANSPORTATION	25.00
09-24	P1	090H0700508	DO	07/24/09 07/27/09	CAR RENTAL	132.14
09-24	P1	090H0700509	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	314.59
09-24	P1	090H0700510	DO	08/14/09 08/23/09	COMMERCIAL TRANSPORTATION	375.20
09-24	P1	090H0700505	MIKE SMULLEN	09/18/09 09/18/09	TAXI, PARKING, TOLLS	20.00
09-24	P1	090H0700501	STEVEN GILLELAND	09/18/09 09/18/09	TAXI, PARKING, TOLLS	20.00
09-24	P1	090H0700506	WAYNE T. STRUBLE	09/18/09 09/18/09	LODGING	94.25
09-24	P1	090H0700507	DO	09/18/09 09/18/09	GASOLINE	47.00
					TRAVEL TOTALS:	19,692.77
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/12/09 06/12/09	POSTAGE/COURIER/BOX RENTAL	8.80
07-07	P1	090H0700354	ATT	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	70.52
07-07	P1	090H0700353	TIME WARNER CABLE	05/22/09 06/21/09	UTILITIES	58.16
07-10	P1	090H0700355	ATT	06/04/09 07/03/09	TELECOM SVC, EQUIP & TOLLS	382.65
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	4.16
07-17	CB	FXF090716A	DO	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	8.22

07-20	P9	OH0701R0907	THE HUNTINGTON NATIONAL BANK	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,634.61
07-20	P9	OH0703R0907	207 SOUTH BROAD STREET, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,900.00
07-20	P9	OH0702R0907	222 SOUTH BROAD STREET CORP	07/01/09	07/31/09	DISTRICT OFFICE PARKING	35.00
07-23	S5	DY090700544		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	30.93
07-23	S5	DY090701169		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090704710		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	808.38
07-23	S5	DY090706380		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	85.32
07-23	S5	DY090708677		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	44.13
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	32.23
07-29	P1	090H0700393	ICONSTITUENT LLC	05/19/09	05/19/09	TELECOM SVC, EQUIP & TOLLS	3,600.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	23.84
08-05	P1	090H0700408	ICONSTITUENT LLC	07/08/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	20.59
08-07	P2	HCV0902842	VERIZON WIRELESS	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-07	P2	HCV0902842	DO	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	14.99
08-10	P1	090H0700420	ATT	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	368.65
08-10	P1	090H0700426	DO	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	70.64
08-10	P1	090H0700414	TIME WARNER CABLE	06/23/09	07/22/09	UTILITIES	305.50
08-10	P1	090H0700427	DO	06/22/09	07/21/09	UTILITIES	64.16
08-10	P1	090H0700428	DO	07/22/09	08/21/09	UTILITIES	67.32
08-17	P1	090H0700425	AT&T	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	62.46
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	64.04
08-19	P1	090H0700458	TIME WARNER CABLE	07/23/09	08/22/09	UTILITIES	337.61
08-20	P9	OH0704R0905	COLUMBUS AIRPORT AUTHORITY	05/01/09	07/31/09	DISTRICT OFFICE PARKING	249.99
08-20	P9	OH0704R0908	DO	08/01/09	08/31/09	DISTRICT OFFICE PARKING	83.33
08-20	P9	OH0701R0908	THE HUNTINGTON NATIONAL BANK	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,634.61
08-20	P9	OH0703R0908	207 SOUTH BROAD STREET, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,900.00
08-20	P9	OH0702R0908	222 SOUTH BROAD STREET CORP	08/01/09	08/31/09	DISTRICT OFFICE PARKING	35.00
08-26	P1	090H0700473	AT&T	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	63.16
08-26	P1	090H0700480	ATT	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	379.82
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	8.71
08-27	S5	DY090800527		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	59.15
08-27	S5	DY090801146		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090804650		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	839.36
08-27	S5	DY090806320		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	85.32
08-27	S5	DY090808588		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	63.30
08-27	HR	458738	TIME WARNER CABLE	05/03/09	06/02/09	UTILITIES	-6.30
08-27	HR	458738	DO	04/03/09	05/02/09	UTILITIES	-81.01
08-28	P2	HCV0902976	VERIZON WIRELESS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	22.49
08-28	P2	HCV0902976	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	22.49
08-28	P2	HCV0903024	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	11.42
09-01	P2	HCV0902927	VERIZON WIRELESS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	14.99
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	5.79
09-15	CB	FXF090910A	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	18.40
09-16	P1	090H0700486	ATT	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	70.78
09-16	P1	090H0700489	ICONSTITUENT LLC	07/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
09-16	P1	090H0700483	TIME WARNER CABLE	08/23/09	09/22/09	UTILITIES	343.91
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	10.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE AUSTRIA—Con.						
09-21	P9	OH0704R0909	09/01/09	09/30/09	DISTRICT OFFICE PARKING	83.33
09-21	P9	OH0701R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,634.61
09-21	P9	OH0703R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,900.00
09-21	P9	OH0702R0909	09/01/09	09/30/09	DISTRICT OFFICE PARKING	35.00
09-24	P1	090H0700511	08/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
09-25	CB	FXF090924A	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	51.94
09-28	S5	DY090900517	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	55.46
09-28	S5	DY090901128	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090904546	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,024.97
09-28	S5	DY090906190	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	85.32
09-28	S5	DY090908419	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,204.48
PRINTING AND REPRODUCTION						
07-27	P1	090H0700378	06/26/09	06/26/09	PRINTING AND REPRODUCTION	5,437.00
07-30	P2	OSP58878	06/11/09	06/11/09	PRINTING AND REPRODUCTION	39.90
08-12	P1	090H0700424	06/01/09	06/30/09	ADVERTISEMENTS	15.73
09-16	P1	090H0700481	09/11/09	09/11/09	PRINTING AND REPRODUCTION	141.90
09-16	P1	090H0700485	09/04/09	09/04/09	PRINTING AND REPRODUCTION	39.90
09-16	P1	090H0700487	07/28/09	07/28/09	PRINTING AND REPRODUCTION	1,763.00
09-16	P5	9M2220014	07/20/09	07/20/09	PRINTING AND REPRODUCTION	16,302.00
09-18	P1	090H0700496	07/15/09	07/15/09	PRINTING AND REPRODUCTION	150.00
09-18	P1	090H0700497	07/16/09	07/16/09	PRINTING AND REPRODUCTION	1,597.88
					PRINTING AND REPRODUCTION TOTALS:	25,487.31
OTHER SERVICES						
07-20	P9	OPR09009707	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-20	P9	OPR09015507	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
08-03	F1	NN000027988	05/20/09	05/20/09	EQUIPMENT INSTALLATION	329.00
08-05	P1	090H0700409	04/01/09	08/31/09	SECURITY SERVICE	149.81
08-11	P1	090H0700415	06/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	702.00
08-20	P9	OPR09009708	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09015508	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-16	P1	090H0700482	09/16/09	10/15/09	SECURITY SERVICE	37.45
09-21	P9	OPR09009709	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09015509	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
					OTHER SERVICES TOTALS:	10,447.22
SUPPLIES AND MATERIALS						
07-10	P1	090H0700356	05/01/09	05/01/09	PUBLICATION REF MATERIAL	15.73
07-10	P1	090H0700352	07/01/09	09/30/09	PUBLICATION REF MATERIAL	43.05
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	06/25/09	06/25/09	BOTTLED WATER	62.99
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	2.00
07-23	P1	090H0700377	06/28/09	06/28/09	OFFICE SUPPLIES OUTSIDE	19.21
07-23	P1	090H0700382	05/26/09	05/26/09	FOOD & BEVERAGE	15.50

07-30	P2	OSS59178	CAPITOL MARKING PRD.	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	22.00
07-31	SF	DY090700036		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY090700614		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700377		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,377.59
08-07	P1	090H0700399	CHILlicothe GAZETTE	07/01/09	07/31/09	PUBLICATION REF MATERIAL	18.75
08-07	P1	090H0700407	COAST TO COAST FINANCIAL	06/11/09	06/11/09	PUBLICATION REF MATERIAL	39.01
08-10	P1	090H0700416	GARRIGAN'S INC	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	81.32
08-10	P1	090H0700417	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	121.99
08-10	P1	090H0700418	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	130.97
08-10	P1	090H0700419	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	15.98
08-10	P1	090H0700410	OFFICE MART INC.	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	102.73
08-10	P1	090H0700411	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	79.10
08-10	P1	090H0700412	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	102.74
08-10	P1	090H0700413	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	102.79
08-21	P2	OSM40794	CDW GOVERNMENT INC	04/29/09	04/29/09	OFFICE SUPPLIES OUTSIDE	359.15
08-26	P1	090H0700460	BRADLEY J YOUNG	07/22/09	07/23/09	OFFICE SUPPLIES OUTSIDE	36.30
08-26	P1	090H0700461	BRANDEN C MEYER	07/09/09	08/03/09	OFFICE SUPPLIES OUTSIDE	81.98
08-26	P1	090H0700462	HEATHER M HAGERMAN	06/28/09	07/27/09	FOOD & BEVERAGE	80.27
08-26	P1	090H0700465	KRISTIN F DAVIS	07/13/09	07/13/09	FOOD & BEVERAGE	24.00
08-26	P1	090H0700464	RACHEL A ELSEA	07/24/09	07/24/09	FOOD & BEVERAGE	25.34
08-31	SF	DY090800034		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-953.00
08-31	SF	DY090800616		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-311.85
08-31	S1	DY090800370		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	478.25
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/27/09	07/27/09	BOTTLED WATER	65.95
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-16	P1	090H0700484	CHILlicothe GAZETTE	08/01/09	08/30/09	PUBLICATION REF MATERIAL	18.75
09-16	P1	090H0700488	GARRIGAN'S INC	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	116.68
09-16	P1	090H0700490	OFFICE MART INC.	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	19.61
09-16	P1	090H0700493	WAYNE T. STRUBLE	08/28/09	08/28/09	FOOD & BEVERAGE	10.97
09-24	P1	090H0700512	OFFICE MART INC.	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	79.98
09-24	P1	090H0700513	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	84.38
09-28	P1	090H0700515	KAVANAUGH'S OFFICE CITY	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	364.97
09-29	P1	090H0700514	CHILlicothe GAZETTE	07/01/10	09/30/10	PUBLICATION REF MATERIAL	225.00
09-30	SF	DY090900038		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-27.50
09-30	SF	DY090900660		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-9.50
09-30	S1	DY090900383		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,197.10
SUPPLIES AND MATERIALS TOTALS:							4,314.23
EQUIPMENT							
07-30	S8	MA000890612		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	328.58
08-27	S8	MA000896916		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	328.58
09-30	S8	MA000904474		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	328.58
EQUIPMENT TOTALS:							985.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							337,051.11
OFFICE TOTALS:							337,051.11

2009 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 29,918.24 28,713.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOE BACA—Con.								
					PERSONNEL COMPENSATION	680,738.24	233,677.01	
					PERSONNEL BENEFITS	672.50	0.00	
					TRAVEL	38,192.53	14,167.23	
					RENT, COMMUNICATION, UTILITIES	57,875.47	20,128.59	
					PRINTING AND REPRODUCTION	2,143.85	1,193.05	
					OTHER SERVICES	43,274.85	14,993.98	
					SUPPLIES AND MATERIALS	23,131.30	9,658.47	
					EQUIPMENT	11,593.46	9,067.82	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,540.44	331,600.11	
					OFFICE TOTALS:	887,540.44	331,600.11	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	189.25		
08-26	04	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	266.57		
09-29	04	NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL	239.21		
09-30	05	9M2242023	DO	08/26/09 08/26/09	FRANKED MAIL	28,018.93		
					FRANKED MAIL TOTALS:	28,713.96		
PERSONNEL COMPENSATION								
					ANDERSEN, TERYN L	07/01/09 09/30/09	CONGRESSIONAL REPRESENTATIVE	9,525.00
					BEAN, JAMIE M	07/01/09 07/16/09	CONGRESSIONAL REPRESENTATIVE	1,693.33
					CUMMINS, JOHN P	07/01/09 09/30/09	JR LEGISLATIVE ASSISTANT	11,025.00
					DE LA CRUZ, BRENDA	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	12,525.00
					EASON, ASHLEY A	07/01/09 09/30/09	STAFF ASST/LEG CORRESPONDENT	8,025.00
					FERNANDEZ, NATALIE R	07/01/09 09/30/09	EXECUTIVE ASSISTANT/SCHEDULER	9,500.01
					GARCIA JR, SAMUEL R	07/01/09 09/30/09	DISTRICT DIRECTOR	18,300.00
					HERNANDEZ, RAMIRO	07/01/09 09/30/09	PART-TIME EMPLOYEE	7,500.00
					LOWREY, JOHN C	09/01/09 09/30/09	COMMUNICATIONS DIRECTOR	4,500.00
					DO	07/01/09 08/31/09	PRESS SECRETARY/LEGISLATIVE AS	9,000.00
					MACIAS, LINDA C	07/01/09 09/30/09	CHIEF OF STAFF	27,975.00
					MARQUEZ, VIRGINIA	07/01/09 09/30/09	PART-TIME EMPLOYEE	6,416.67
					OREJEL, MARIA	07/01/09 09/30/09	EXECUTIVE SECRETARY/SCHEDULER	10,800.00
					SARABIA, JENNY	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	15,525.00
					SERRANO, KAREN I	07/01/09 09/30/09	PART-TIME EMPLOYEE	7,500.00
					THOMAS, BEVERLY D	07/01/09 09/30/09	CONGRESSIONAL REPRESENTATIVE	12,750.00
					TRUJILLO, MICHAEL	07/01/09 09/30/09	DIRECTOR OF PUBLIC RELATIONS	18,300.00
					VALENZUELA, JESSE	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	16,125.00
					VILLARREAL, PATRICIA L	08/01/09 08/31/09	SHARED EMPLOYEE	8,000.00
					VIZCAINO, JESS C	07/01/09 09/30/09	CONGRESSIONAL REPRESENTATIVE	14,025.00
					WEININGER, JOHN	06/01/09 06/30/09	CONGRESSIONAL REPRESENTATIVE (OTHER COMPENSATION)	4,667.00
					PERSONNEL COMPENSATION TOTALS:		233,677.01	
TRAVEL								
07-10	P1	09CA4300122	CITIBANK GOV CARD SERVICE	04/27/09 05/26/09	TRAVEL REIMBURSEMENT	6,740.09		

07-13	P1	09CA4300136	DO	05/29/09	07/06/09	TRAVEL REIMBURSEMENT	5,145.56
07-13	P1	09CA4300120	HON. JOE BACA	07/02/09	07/02/09	TAXI, PARKING, TOLLS	35.00
07-20	P9	CA4301L0907	GMAC PAYMENT PROCESSING	07/01/09	07/31/09	AUTOMOBILE LEASES	732.86
08-17	P1	09CA4300152	HON. JOE BACA	08/11/09	08/11/09	TAXI, PARKING, TOLLS	48.00
08-20	P9	CA4301L0908	GMAC PAYMENT PROCESSING	08/01/09	08/31/09	AUTOMOBILE LEASES	732.86
09-21	P9	CA4301L0909	DO	09/01/09	09/30/09	AUTOMOBILE LEASES	732.86
TRAVEL TOTALS:							14,167.23
RENT, COMMUNICATION, UTILITIES							
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	25.09
07-09	CB	NW907081859	DO	06/06/09	06/06/09	POSTAGE/COURIER/BOX RENTAL	92.90
07-10	P1	09CA4300126	VERIZON NORTH	05/01/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	417.90
07-20	P9	CA4301R0907	SB ECONOMIC DEVELOPMENT AGENCY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,700.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	6.00
07-22	P1	09CA4300139	VERIZON CALIFORNIA	06/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	420.96
07-23	S5	DY090700128		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700859		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090702150		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,015.45
07-23	S5	DY090706077		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.15
07-23	S5	DY090706903		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	61.48
07-30	S4	09211001003		06/01/09	06/30/09	RECORDING (TRANSFER)	190.50
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	10.49
07-31	S3	09212600007		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	210.00
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	9.00
08-13	CB	NW908121849	DO	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	17.38
08-13	P1	09CA4300142	VERIZON CALIFORNIA	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	408.39
08-20	P9	CA4301R0908	SB ECONOMIC DEVELOPMENT AGENCY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,700.00
08-27	S5	DY090800127		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800836		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090802135		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	969.39
08-27	S5	DY090806017		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.15
08-27	S5	DY090806836		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	57.33
08-27	P2	HCV0902821	HELLO DIRECT	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	339.00
08-27	P2	HCV0902821	DO	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	13.46
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	9.16
09-21	P9	CA4301R0909	SB ECONOMIC DEVELOPMENT AGENCY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,700.00
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	60.73
09-25	P1	09CA4300162	POSTMASTER, WASHINGTON, D.C.	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	44.00
09-28	S5	DY090900122		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900818		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090902100		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	916.91
09-28	S5	DY090905887		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.15
09-28	S5	DY090906701		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	42.62
RENT, COMMUNICATION, UTILITIES TOTALS:							20,128.59
PRINTING AND REPRODUCTION							
07-10	P1	09CA4300123	DAVID L. ANDRUKITUS, INC.	06/19/09	06/19/09	PRINTING AND REPRODUCTION	116.00
07-10	P1	09CA4300130	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	219.20
07-10	P1	09CA4300131	DO	02/12/09	02/12/09	PRINTING AND REPRODUCTION	137.50
08-13	P1	09CA4300147	DO	07/23/09	07/23/09	PRINTING AND REPRODUCTION	58.00
08-13	P1	09CA4300148	DO	07/17/09	07/17/09	PRINTING AND REPRODUCTION	58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE BACA—Con.						
09-02	P1	09CA4300157	DO	08/27/09 08/27/09	PRINTING AND REPRODUCTION	147.50
09-02	P1	09CA4300158	DO	08/27/09 08/27/09	PRINTING AND REPRODUCTION	58.00
09-09	P1	09CA4300159	DO	01/13/09 01/13/09	PRINTING AND REPRODUCTION	378.05
09-29	S3	09272000027		09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	20.80
						PRINTING AND REPRODUCTION TOTALS:
						1,193.05
OTHER SERVICES						
07-08	P2	OSM40992	INTERAMERICA	06/03/09 06/03/09	NON-TECHNOLOGY SERVICE CONTRCT	750.00
07-10	P1	09CA4300124	SAMUEL RALPH GARCIA	07/01/09 07/01/09	JANITORIAL & MAINTENANCE SVCS	10.98
07-13	P1	09CA4300132	ICONSTITUENT LLC	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
07-20	P9	OPR09060207	INTERAMERICA TECHNOLOGIES INC.	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
07-20	P9	OPR09062407	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-13	P1	09CA4300146	ICONSTITUENT LLC	08/11/09 08/11/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
08-13	P1	09CA4300149	DO	08/12/09 08/12/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
08-20	P9	OPR09060208	INTERAMERICA TECHNOLOGIES INC.	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
08-20	P9	OPR09062408	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-28	P1	09CA4300155	AMERICAN BUSINESS TECHNOLOGY	08/26/09 08/26/09	NON-TECHNOLOGY SERVICE CONTRCT	115.00
09-09	P1	09CA4300161	ICONSTITUENT LLC	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-21	P9	OPR09060209	INTERAMERICA TECHNOLOGIES INC.	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
09-21	P9	OPR09062409	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:
						14,993.98
SUPPLIES AND MATERIALS						
07-10	P1	09CA4300127	ARROWHEAD	05/23/09 06/22/09	BOTTLED WATER	89.16
07-10	P1	09CA4300121	HAGUE QUALITY WATER	05/01/09 05/31/09	BOTTLED WATER	63.00
07-10	P1	09CA4300125	NATALIE FERNANDEZ	06/21/09 06/21/09	OFFICE SUPPLIES OUTSIDE	19.98
07-10	P1	09CA4300128	OFFICE DEPOT	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	69.60
07-10	P1	09CA4300129	SULLY FRAMING AND ART	07/02/09 07/02/09	HABITATION EXPENSES	390.05
07-13	P1	09CA4300135	ALLIANCE MICRO	01/27/09 01/27/09	OFFICE SUPPLIES OUTSIDE	55.00
07-17	P1	09CA4300138	HAGUE QUALITY WATER	07/01/09 07/31/09	BOTTLED WATER	63.00
07-20	P2	OSM40041	ALLIANCE MICRO	03/06/09 03/06/09	OFFICE SUPPLIES OUTSIDE	1,640.00
07-20	P2	OSM40041	DO	03/06/09 03/06/09	OFFICE SUPPLIES OUTSIDE	120.00
07-20	P2	OSM40042	DO	03/06/09 03/06/09	OFFICE SUPPLIES OUTSIDE	820.00
07-22	P1	09CA4300140	CATALIST, LLC	02/18/09 02/18/09	PUBLICATION REF MATERIAL	550.00
07-31	S1	DY090700079		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	928.14
08-03	P2	OSS58763	ALLIANCE MICRO	05/29/09 05/29/09	OFFICE SUPPLIES OUTSIDE	40.00
08-03	P2	OSS58763	DO	05/29/09 05/29/09	OFFICE SUPPLIES OUTSIDE	5.00
08-03	P2	OSS58763	DO	05/29/09 05/29/09	OFFICE SUPPLIES OUTSIDE	44.00
08-03	P2	OSS58763	DO	05/29/09 05/29/09	OFFICE SUPPLIES OUTSIDE	3.00
08-03	P2	OSS58763	DO	05/29/09 05/29/09	OFFICE SUPPLIES OUTSIDE	2.00
08-03	P2	OSS58763	DO	05/29/09 05/29/09	OFFICE SUPPLIES OUTSIDE	400.00
08-03	P2	OSS58763	DO	05/29/09 05/29/09	OFFICE SUPPLIES OUTSIDE	15.00
08-13	P2	OSS59026	DO	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	150.00
08-13	P2	OSS59026	DO	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	198.00
08-13	P2	OSS59026	DO	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	218.00

08-13	P2	OSS59026	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	158.00
08-13	P1	09CA4300143	ARROWHEAD	08/11/09	08/11/09	BOTTLED WATER	74.44
08-13	P1	09CA4300150	DAILY BULLETIN	08/11/09	08/11/09	PUBLICATION REF MATERIAL	216.00
08-13	P1	09CA4300145	HAGUE QUALITY WATER	08/11/09	08/11/09	BOTTLED WATER	63.00
08-13	P1	09CA4300144	INMARK	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	32.43
08-13	P1	09CA4300151	SAMUEL RALPH GARCIA	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	8.71
08-19	P1	09CA4300153	OFFICE DEPOT	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	218.33
08-21	HV	09A90100228		07/23/09	07/23/09	FRAMING (TRANSFER)	31.00
08-24	P1	09CA4300154	OFFICE DEPOT	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	114.90
08-28	P1	09CA4300156	ALLIANCE MICRO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	325.00
08-28	P2	OSS59887	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	450.00
08-31	S1	DY090800077		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	425.05
09-09	P1	09CA4300160	ARROWHEAD	08/03/09	08/03/09	BOTTLED WATER	77.82
09-18	P2	OSS60185	ALLIANCE MICRO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	170.00
09-18	P2	OSS60214	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	9.00
09-18	P2	OSS60214	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	12.00
09-18	P2	OSS60214	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	24.00
09-18	P2	OSS60214	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	9.00
09-18	P2	OSS60214	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	52.00
09-18	P2	OSS60214	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	5.00
09-24	P2	OSS60199	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	160.00
09-24	P2	OSS60199	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	42.50
09-24	P2	OSS60199	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	49.50
09-24	P2	OSS60199	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	20.00
09-30	S1	DY090900080		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,027.86
SUPPLIES AND MATERIALS TOTALS:							9,658.47
EQUIPMENT							
07-08	F2	RN000027715	ALLIANCE MICRO	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	700.00
07-08	F2	RN000027715	DO	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	700.00
07-08	F2	RN000027715	DO	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	700.00
07-08	F2	RN000027715	DO	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	700.00
07-08	F2	RN000027715	DO	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	700.00
07-08	F2	RN000027715	DO	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	700.00
07-08	F2	RN000027715	DO	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	700.00
07-08	F2	RN000027716	DO	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	700.00
07-08	F2	RN000027716	DO	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	700.00
07-08	F2	RN000027716	DO	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	700.00
07-30	S8	MA000890148		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	420.94
08-26	F1	NN000028292	INTERAMERICA TECHNOLOGIES INC.	02/11/09	02/11/09	EQUIPMENT MAINTENANCE	105.00
08-27	S8	MA000896672		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	420.94
09-30	S8	MA000903244		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	420.94
EQUIPMENT TOTALS:							9,067.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							331,600.11
OFFICE TOTALS:							331,600.11

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2008 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-13	P1	09CA4300133	ALLIANCE MICRO	12/01/08	12/01/08	OFFICE SUPPLIES OUTSIDE	285.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOE BACA—Con.						
07-13	P1	09CA4300134	DO	11/21/08 11/21/08 OFFICE SUPPLIES OUTSIDE		137.26
					SUPPLIES AND MATERIALS TOTALS:	422.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	422.26
					OFFICE TOTALS:	422.26
2009 HON. MICHELE BACHMANN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,343.75
					PERSONNEL COMPENSATION	210,663.72
					PERSONNEL BENEFITS	0.00
					TRAVEL	12,297.64
					RENT, COMMUNICATION, UTILITIES	44,621.98
					PRINTING AND REPRODUCTION	4,121.26
					OTHER SERVICES	15,237.50
					SUPPLIES AND MATERIALS	3,965.09
					EQUIPMENT	592.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,843.88
					OFFICE TOTALS:	303,843.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	734.45
07-31	SF	DY090700471	UNITED STATES POSTAL SERVICE	07/20/09 08/01/09	FRANKED MAIL	-105.06
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL	2,709.90
08-31	SF	DY090800480	UNITED STATES POSTAL SERVICE	08/20/09 09/01/09	FRANKED MAIL	-19.47
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL	1,802.32
09-30	SF	DY090900513	UNITED STATES POSTAL SERVICE	09/20/09 09/30/09	FRANKED MAIL	-16.05
09-30	05	9M2242945	UNITED STATES POSTAL SERVICE	08/12/09 08/12/09	FRANKED MAIL	7,237.66
					FRANKED MAIL TOTALS:	12,343.75
PERSONNEL COMPENSATION						
					BJELLOS, BLAIR L	9,216.24
					BREITBARTH, REBEKAH M	7,716.75
					DZIOK, DAVID F	10,713.24
					HARPER, BARBARA	13,337.49
					HARPER, BENJAMIN	6,684.99
					HORN, RACHEL E	8,851.50
					KELLER, DEBORAH	11,466.75
					LOOSER, BRIAN	10,410.99
					MARSTON, MICHELLE C.	30,000.00
					MCGLAUFLIN, JESSICA	6,165.84
					DO	3,082.92
					PERRY, JESSICA	19,754.25
					QUIST, JULIE M	19,818.75

		RUBIN, KIMBERLEY A	07/01/09	09/30/09	OFFICE MANAGER/SCHEDULER	18,322.50
		SEVERSON, NICOLE C	07/01/09	09/30/09	CONSTITUENT SERVICE OFFICER	6,500.01
		STEISKAL, DEBORAH A	07/01/09	09/30/09	OUTREACH COORDINATOR	10,569.99
		TOMCZAK, JOHN W	07/01/09	09/30/09	CONSTITUENT SERVICE OFFICER	8,802.75
		WESTBY, TARA K	07/01/09	09/30/09	CONSTITUENT SERVICE OFFICER	9,248.76
					PERSONNEL COMPENSATION TOTALS:	210,663.72
		TRAVEL				
07-08	P1	09MNO600419 JULIE M QUIST	06/05/09	06/08/09	COMMERCIAL TRANSPORTATION	287.40
07-15	P1	09MNO600430 DAVID F DZIOK	01/06/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	228.56
07-15	P1	09MNO600429 DEBORAH A STEISKAL	06/03/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	216.14
07-16	P1	09MNO600437 CITIBANK GOV CARD SERVICE	06/23/09	06/26/09	COMMERCIAL TRANSPORTATION	771.21
07-16	P1	09MNO600438 DO	06/02/09	06/05/09	COMMERCIAL TRANSPORTATION	771.21
07-16	P1	09MNO600439 DO	06/08/09	06/12/09	COMMERCIAL TRANSPORTATION	771.21
07-16	P1	09MNO600440 DO	06/16/09	06/17/09	COMMERCIAL TRANSPORTATION	771.21
07-16	P1	09MNO600431 JOHN W TOMCZAK	06/09/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	65.75
07-27	P1	09MNO600443 CITIBANK GOV CARD SERVICE	06/18/09	06/18/09	COMMERCIAL TRANSPORTATION	92.99
07-27	P1	09MNO600444 JULIE M QUIST	06/10/09	06/17/09	COMMERCIAL TRANSPORTATION	239.20
07-27	P1	09MNO600445 DO	06/05/09	06/10/09	TAXI, PARKING, TOLLS	39.20
07-27	P1	09MNO600446 TARA KAY WESTBY	04/03/09	04/29/09	PRIVATE OWNED VEHICLE MILEAGE	368.15
07-30	P1	09MNO600456 RACHEL E HORN	07/01/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	110.19
07-31	P1	09MNO600457 JESSICA PERY	07/07/09	07/07/09	TAXI, PARKING, TOLLS	18.00
08-06	P1	09MNO600474 BENJAMIN JAMES HARPER	06/05/09	06/05/09	PRIVATE OWNED VEHICLE MILEAGE	32.83
08-06	P1	09MNO600475 CITIBANK GOV CARD SERVICE	07/07/09	07/10/09	COMMERCIAL TRANSPORTATION	771.21
08-06	P1	09MNO600476 DO	07/13/09	07/17/09	COMMERCIAL TRANSPORTATION	771.21
08-06	P1	09MNO600478 DO	07/20/09	07/24/09	COMMERCIAL TRANSPORTATION	771.21
08-06	P1	09MNO600479 DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	93.00
08-06	P1	09MNO600469 DAVID F DZIOK	07/07/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	49.99
08-06	P1	09MNO600466 JULIE M QUIST	06/10/09	06/10/09	TAXI, PARKING, TOLLS	14.25
08-06	P1	09MNO600471 DO	06/08/09	06/10/09	LODGING	598.26
08-07	P1	09MNO600477 CITIBANK GOV CARD SERVICE	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	385.60
08-12	P1	09MNO600483 BENJAMIN JAMES HARPER	04/03/09	04/03/09	TAXI, PARKING, TOLLS	20.00
08-21	P1	09MNO600490 TARA KAY WESTBY	06/01/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	312.09
08-21	P1	09MNO600491 DO	07/06/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	285.83
08-24	P1	09MNO600494 JESSICA FAUST	06/18/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	52.52
08-24	P1	09MNO600495 TARA KAY WESTBY	05/01/09	05/08/09	PRIVATE OWNED VEHICLE MILEAGE	40.91
08-31	P1	09MNO600511 BENJAMIN JAMES HARPER	08/09/09	08/09/09	PRIVATE OWNED VEHICLE MILEAGE	34.34
08-31	P1	09MNO600509 REBEKAH M BREITBARTH	08/10/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	77.77
09-24	P1	09MNO600521 CITIBANK GOV CARD SERVICE	08/08/09	08/16/09	COMMERCIAL TRANSPORTATION	792.40
09-24	P1	09MNO600517 DAVID F DZIOK	08/25/09	08/28/09	CAR RENTAL	276.89
09-24	P1	09MNO600515 JESSICA FAUST	08/18/09	08/18/09	TAXI, PARKING, TOLLS	7.00
09-24	P1	09MNO600529 DO	08/18/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	36.36
09-24	P1	09MNO600530 JOHN W TOMCZAK	07/02/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	125.24
09-24	P1	09MNO600531 DO	08/10/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	120.69
09-28	P1	09MNO600541 CITIBANK GOV CARD SERVICE	08/27/09	08/27/09	COMMERCIAL TRANSPORTATION	265.20
09-28	P1	09MNO600542 DO	09/08/09	09/10/09	COMMERCIAL TRANSPORTATION	841.21
09-28	P1	09MNO600543 DO	09/14/09	09/18/09	COMMERCIAL TRANSPORTATION	771.21
					TRAVEL TOTALS:	12,297.64
07-15	P1	09MNO600424 RENT, COMMUNICATION, UTILITIES COMCAST	04/21/09	05/20/09	TELECOM SVC, EQUIP & TOLLS	552.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHELE BACHMANN—Con.						
07-15	P1	09MNO600426	FEDERAL EXPRESS	03/26/09 03/26/09	POSTAGE/COURIER/BOX RENTAL	10.99
07-16	P1	09MNO600433	COMCAST	05/21/09 06/20/09	TELECOM SVC, EQUIP & TOLLS	221.04
07-16	P1	09MNO600434	DO	06/21/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	314.79
07-16	P1	09MNO600432	QWEST	06/28/09 07/27/09	TELECOM SVC, EQUIP & TOLLS	26.97
07-16	P1	09MNO600436	DO	06/28/09 07/27/09	TELECOM SVC, EQUIP & TOLLS	26.97
07-16	P1	09MNO600441	DO	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	210.74
07-17	P1	09MNO600427	MONTICELLO COMMUNITY CTN.	05/29/09 05/29/09	TEMPORARY SPACE RENTAL	69.00
07-20	P9	MNO602R0907	MP OPERAGTING LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	425.00
07-20	P9	MNO601R0907	6043 HUDSON ROAD, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,231.32
07-23	S5	DY090700418		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	240.00
07-23	S5	DY090701074		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	102.50
07-23	S5	DY090703923		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,916.84
07-23	S5	DY090707969		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	14.41
07-30	P1	09MNO600449	CITIZEN DIALOG, LLC	06/16/09 06/16/09	TELECOM SVC, EQUIP & TOLLS	3,750.00
07-30	P1	09MNO600450	DO	06/24/09 06/24/09	TELECOM SVC, EQUIP & TOLLS	3,750.00
07-30	P1	09MNO600451	DO	07/09/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
07-30	P1	09MNO600452	DO	07/14/09 07/14/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
07-30	P1	09MNO600455	COMCAST	07/21/09 08/20/09	UTILITIES	307.39
07-30	P1	09MNO600458	FEDERAL EXPRESS	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	4.25
08-03	P2	HCV0902763	VERIZON WIRELESS	07/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	59.98
08-06	P1	09MNO600468	FEDERAL EXPRESS	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL	25.88
08-06	P1	09MNO600472	DO	07/10/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	17.46
08-06	P1	09MNO600463	QWEST	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	211.04
08-12	P1	09MNO600484	FEDERAL EXPRESS	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	24.63
08-12	P1	09MNO600480	GREATER STILLWATER	06/25/09 06/25/09	TEMPORARY SPACE RENTAL	100.00
08-13	P1	09MNO600485	QWEST	07/28/09 08/27/09	TELECOM SVC, EQUIP & TOLLS	0.12
08-20	P9	MNO602R0908	MP OPERAGTING LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	425.00
08-20	P9	MNO601R0908	6043 HUDSON ROAD, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,231.32
08-21	P1	09MNO600488	ARMOR BUISNESS COMMUNICATIONS	08/12/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	135.00
08-21	P1	09MNO600487	BROADVOX GO! LLC	08/01/09 08/30/09	TELECOM SVC, EQUIP & TOLLS	49.85
08-21	P1	09MNO600489	COMCAST	08/21/09 09/20/09	UTILITIES	309.02
08-24	P1	09MNO600498	CITIZEN DIALOG, LLC	07/22/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	3,550.00
08-24	P1	09MNO600499	DO	07/30/09 07/30/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
08-24	P1	09MNO600500	DO	07/30/09 07/30/09	TELECOM SVC, EQUIP & TOLLS	2,200.00
08-27	S5	DY090800404		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801051		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	102.50
08-27	S5	DY090803869		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,864.02
08-27	S5	DY090807892		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	13.61
08-28	P1	09MNO600493	QUAD AREA CHAMBER OF COMMERCE	08/22/09 08/22/09	TEMPORARY SPACE RENTAL	50.00
08-31	HR	459645	FEDERAL EXPRESS	03/26/09 03/26/09	POSTAGE/COURIER/BOX RENTAL	-10.99
08-31	P1	09MNO600501	DO	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	18.10
08-31	P1	09MNO600502	DO	07/31/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	16.00
08-31	P1	09MNO600504	KIMBERLEY A. RUBIN	07/31/09 08/13/09	TELECOM SVC, EQUIP & TOLLS	331.08

09-21	P9	MN0602R0909	MP OPERAGTING LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	425.00
09-21	P9	MN0601R0909	6043 HUDSON ROAD, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,231.32
09-24	P1	09MNO600524	BROADVOX GO! LLC	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	48.84
09-24	P1	09MNO600525	COMCAST	09/21/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	307.39
09-24	P1	09MNO600518	FEDERAL EXPRESS	08/06/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	46.56
09-24	P1	09MNO600523	DO	08/14/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	29.45
09-24	P1	09MNO600526	DO	08/19/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	9.83
09-24	P1	09MNO600527	DO	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	5.14
09-24	P1	09MNO600516	QWEST	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	27.07
09-24	P1	09MNO600522	DO	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	210.98
09-28	S5	DY090900396	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901033	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	102.50
09-28	S5	DY090903783	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	925.34
09-28	S5	DY090907735	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	8.58
RENT, COMMUNICATION, UTILITIES TOTALS:							44,621.98
PRINTING AND REPRODUCTION							
07-08	P1	09MNO600421	ACCURATE WORD LLC.	06/23/09	06/23/09	PRINTING AND REPRODUCTION	31.90
07-08	P1	09MNO600420	RACHEL E HORN	02/16/09	02/16/09	PRINTING AND REPRODUCTION	108.89
07-30	P1	09MNO600459	ACCURATE WORD LLC.	07/15/09	07/15/09	PRINTING AND REPRODUCTION	31.90
08-07	P1	09MNO600465	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	106.90
08-18	OP	09GPO070901	PUBLIC PRINTER	05/12/09	05/12/09	PRINTING AND REPRODUCTION	147.06
08-19	P1	09MNO600486	ACCURATE WORD LLC.	07/28/09	07/28/09	PRINTING AND REPRODUCTION	31.90
08-21	P1	09MNO600492	DO	08/04/09	08/04/09	PRINTING AND REPRODUCTION	16.92
09-23	P5	9M2242945	DONATELLI AVELLA, INC	08/10/09	08/10/09	PRINTING AND REPRODUCTION	3,606.96
09-24	P1	09MNO600514	RACHEL E HORN	08/25/09	08/25/09	PRINTING AND REPRODUCTION	38.83
PRINTING AND REPRODUCTION TOTALS:							4,121.26
OTHER SERVICES							
07-20	P9	09P09037707	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	09P09005607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-06	P1	09MNO600473	FIRESIDE21	04/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	47.50
08-12	P7	20090810	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090810	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-20	P9	09P09037708	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	09P09005608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-17	P7	20090916A	DO	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-21	P9	09P09037709	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	09P09005609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-23	P7	20090923	DO	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
OTHER SERVICES TOTALS:							15,237.50
SUPPLIES AND MATERIALS							
07-08	P1	09MNO600423	JESSICA FAUST	05/19/09	05/19/09	FOOD & BEVERAGE	37.98
07-08	P1	09MNO600422	KIMBERLEY A. RUBIN	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	74.39
07-15	P1	09MNO600428	DEBORAH A STEISKAL	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	659.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHELE BACHMANN—Con.						
07-15	P1	09MNO600425	06/25/09	06/25/09	HABITATION EXPENSES	344.30
07-16	P1	09MNO600435	05/27/09	06/26/09	BOTTLED WATER	65.30
07-27	P1	09MNO600447	05/19/09	05/19/09	FOOD & BEVERAGE	20.00
07-27	P1	09MNO600448	06/10/09	06/10/09	FOOD & BEVERAGE	10.00
07-27	P1	09MNO600442	07/01/09	06/30/10	PUBLICATION REF MATERIAL	159.07
07-29	P2	OSM41098	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	110.00
07-29	P2	OSM41098	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	9.99
07-30	P1	09MNO600453	06/17/09	06/17/09	FOOD & BEVERAGE	25.00
07-30	P1	09MNO600454	06/10/09	06/10/09	FOOD & BEVERAGE	7.00
07-31	SF	DY090700182	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-364.25
07-31	SF	DY090700760	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-101.25
07-31	S1	DY090700282	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	798.17
08-06	P1	09MNO600467	06/27/09	07/26/09	BOTTLED WATER	62.46
08-06	P1	09MNO600460	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	55.33
08-06	P1	09MNO600461	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	28.28
08-06	P1	09MNO600462	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	82.94
08-06	P1	09MNO600470	07/23/09	07/23/09	FOOD & BEVERAGE	10.00
08-12	P1	09MNO600481	06/30/09	06/30/09	FOOD & BEVERAGE	2.00
08-12	P1	09MNO600482	07/02/09	07/02/09	FOOD & BEVERAGE	2.37
08-17	P1	09MNO600464	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	13.90
08-24	P1	09MNO600496	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	352.34
08-28	P2	OSS58822	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	56.00
08-28	P2	OSS58822	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	5.00
08-31	SF	DY090800189	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-47.00
08-31	SF	DY090800771	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-16.28
08-31	S1	DY090800276	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	204.08
08-31	P1	09MNO600510	07/09/09	07/09/09	FOOD & BEVERAGE	10.00
08-31	P1	09MNO600507	06/02/09	06/02/09	FOOD & BEVERAGE	25.00
08-31	P1	09MNO600505	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	165.88
08-31	P1	09MNO600506	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	82.94
09-01	P1	09MNO600508	09/12/09	09/11/10	PUBLICATION REF MATERIAL	40.00
09-24	P1	09MNO600520	07/27/09	08/26/09	BOTTLED WATER	65.28
09-24	P1	09MNO600513	07/01/09	07/01/10	PUBLICATION REF MATERIAL	24.95
09-24	P1	09MNO600519	09/03/09	09/03/09	PUBLICATION REF MATERIAL	14.14
09-28	P1	09MNO600532	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	191.07
09-28	P1	09MNO600544	08/20/09	08/26/09	OFFICE SUPPLIES OUTSIDE	265.56
09-28	P1	09MNO600533	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	34.95
09-28	P1	09MNO600538	05/26/09	05/26/09	BOTTLED WATER	4.50
09-28	P1	09MNO600539	04/09/09	04/09/09	OFFICE SUPPLIES OUTSIDE	5.82
09-28	P1	09MNO600540	07/08/09	07/08/09	FOOD & BEVERAGE	9.08
09-29	P1	09MNO600528	08/26/09	08/26/09	FOOD & BEVERAGE	27.03
09-30	SF	DY090900202	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-38.25
09-30	SF	DY090900824	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15

09-30	S1	DY090900288	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	382.27	
						SUPPLIES AND MATERIALS TOTALS:	3,965.09
EQUIPMENT							
07-30	S8	MA000891865	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	170.50	
07-30	S8	MA000891866	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	87.50	
08-27	S8	MA000897733	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	170.50	
08-31	HV	09A90100233	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	-5.35	
08-31	HV	09A90100233	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	-0.71	
09-30	S8	MA000904577	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	170.50	
						EQUIPMENT TOTALS:	592.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,843.88
						OFFICE TOTALS:	303,843.88

2008 HON. MICHELE BACHMANN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-04	HR	461586	CITIBANK GOV CARD SERVICE	11/18/08	11/20/08	COMMERCIAL TRANSPORTATION	-65.60
						TRAVEL TOTALS:	-65.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-65.60
						OFFICE TOTALS:	-65.60

2009 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,151.53	3,937.48
PERSONNEL COMPENSATION	712,189.81	271,382.30
PERSONNEL BENEFITS	1,989.42	0.00
TRAVEL	63,777.22	23,178.05
RENT, COMMUNICATION, UTILITIES	53,527.11	19,875.02
PRINTING AND REPRODUCTION	8,466.95	712.70
OTHER SERVICES	28,465.00	9,415.00
SUPPLIES AND MATERIALS	25,968.78	5,655.88
EQUIPMENT	6,104.55	4,187.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,640.37	338,343.45
OFFICE TOTALS:	911,640.37	338,343.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,070.20
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	1,347.76
08-31	SF	DY090800379		08/20/09	09/01/09	FRANKED MAIL	-15.10
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,534.62
						FRANKED MAIL TOTALS:	3,937.48

PERSONNEL COMPENSATION

BASCOM,COURTNEY	07/01/09	08/31/09	STAFF ASSISTANT/OFFICE MANAGER	5,500.00
BENNETT, BETTY J.	07/01/09	09/30/09	FIELD REPRESENTATIVE	13,156.50
CASHIN, GERALDINE F.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	21,750.00
COOK,PAMELA R	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
GOODWYN,CALEB	07/01/09	09/30/09	FIELD OFFICE REPRESENTATIVE	10,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SPENCER BACHUS—Con.						
		HENDERSON, HEATHER	07/01/09 07/06/09	CONSTITUENT SERVICE REP.		-355.56
		JOHNSON, TIMOTHY M	07/01/09 09/30/09	COMMUNICATION DIRECTOR/COUNSEL		27,999.99
		LAVENDER, LARRY C.	07/01/09 09/30/09	SHARED EMPLOYEE		7,500.00
		PATE, CYNTHIA M	01/03/09 09/30/09	DISTRICT CASEWORKER		15,027.30
		PINO, JENNIFER M.	01/03/09 09/30/09	LEGISLATIVE ASSISTANT		18,261.33
		RELFE, JULIEN	07/01/09 09/30/09	SCHEDULER		9,875.01
		DO	01/03/09 01/31/09	STAFF ASSISTANT		2,683.33
		RISER, SARAH E	01/03/09 01/31/09	SCHEDULER		2,951.67
		SALEM, HANNAH H	08/13/09 09/30/09	STAFF ASSISTANT		4,000.00
		SANFORD, CHRISTIAN D.	01/03/09 09/30/09	CASEWORKER		16,674.38
		SHOUPPE, CLINTON	01/03/09 09/30/09	LEGISLATIVE ASSISTANT		24,666.67
		SIMS JR, JAMES D.	07/01/09 09/30/09	PART-TIME EMPLOYEE		3,125.01
		STALEY, MICHAEL	01/03/09 09/30/09	CHIEF OF STAFF		40,972.24
		STEVENS, JOHNATX	01/03/09 09/30/09	LEGISLATIVE CORESPONDENT		12,127.76
		SWARTZFAGER, PHILIP M	01/03/09 09/30/09	LEGISLATIVE COUNSEL		18,683.33
		TRYON, WARREN	07/01/09 09/30/09	SHARED EMPLOYEE		5,000.01
		WILLIAMS, DONNA G.	01/03/09 09/30/09	PROJECT COORDINATOR		3,933.33
					PERSONNEL COMPENSATION TOTALS:	271,382.30
TRAVEL						
07-01	P1	09AL0600357 HON. SPENCER T. BACHUS, III	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION		188.60
07-06	P1	09AL0600358 LARRY LAVENDER	06/12/09 06/21/09	PRIVATE OWNED VEHICLE MILEAGE		41.80
07-06	P1	09AL0600359 DO	06/12/09 06/21/09	TRAVEL REIMBURSEMENT		408.94
07-10	P1	09AL0600364 CITIBANK GOV CARD SERVICE	06/22/09 06/26/09	TRAVEL REIMBURSEMENT		505.20
07-10	P1	09AL0600362 LARRY LAVENDER	06/26/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		41.80
07-10	P1	09AL0600363 DO	06/26/09 06/29/09	TRAVEL REIMBURSEMENT		352.84
07-17	P1	09AL0600368 BETTY JEAN R BENNETT	04/02/09 04/24/09	PRIVATE OWNED VEHICLE MILEAGE		592.90
07-17	P1	09AL0600381 DO	06/01/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		498.30
07-17	P1	09AL0600382 DO	05/14/09 05/30/09	PRIVATE OWNED VEHICLE MILEAGE		530.20
07-17	P1	09AL0600372 JENNIFER M PINO	07/06/09 07/06/09	TAXI, PARKING, TOLLS		50.75
07-17	P1	09AL0600373 LARRY LAVENDER	06/30/09 07/05/09	PRIVATE OWNED VEHICLE MILEAGE		41.80
07-17	P1	09AL0600374 DO	06/30/09 07/05/09	TRAVEL REIMBURSEMENT		660.39
07-21	P1	09AL0600383 CALEB GOODWYN	06/03/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		433.95
07-21	P1	09AL0600384 DO	06/29/09 07/10/09	PRIVATE OWNED VEHICLE MILEAGE		135.85
07-21	P1	09AL0600385 DO	06/09/09 06/29/09	TRAVEL REIMBURSEMENT		29.00
07-21	P1	09AL0600386 LARRY LAVENDER	06/13/09 06/13/09	PRIVATE OWNED VEHICLE MILEAGE		20.90
07-21	P1	09AL0600387 DO	06/10/09 06/13/09	TRAVEL REIMBURSEMENT		535.06
08-04	P1	09AL0600399 DO	07/24/09 07/26/09	PRIVATE OWNED VEHICLE MILEAGE		41.80
08-04	P1	09AL0600400 DO	07/24/09 07/26/09	TRAVEL REIMBURSEMENT		517.79
08-18	P1	09AL0600405 CALEB GOODWYN	07/13/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE		402.05
08-18	P1	09AL0600406 DO	07/30/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		13.20
08-18	P1	09AL0600407 DO	07/13/09 07/15/09	MEALS		97.97
08-18	P1	09AL0600402 CITIBANK GOV CARD SERVICE	06/12/09 07/31/09	TRAVEL REIMBURSEMENT		1,319.96
08-18	P1	09AL0600401 HON. SPENCER T. BACHUS, III	06/22/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		144.38

08-18	P1	09AL0600403	JENNIFER M PINO	07/26/09	08/09/09	PRIVATE OWNED VEHICLE MILEAGE	829.40
08-18	P1	09AL0600404	DO	07/26/09	08/03/09	TRAVEL REIMBURSEMENT	151.84
08-18	P1	09AL0600408	LARRY LAVENDER	07/31/09	08/09/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
08-18	P1	09AL0600409	DO	07/31/09	08/09/09	TRAVEL REIMBURSEMENT	868.06
08-19	P1	09AL0600413	BETTY JEAN R BENNETT	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	499.95
08-19	P1	09AL0600414	DO	07/13/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	181.50
08-19	P1	09AL0600415	DO	07/13/09	07/14/09	TRAVEL REIMBURSEMENT	138.87
08-28	P1	09AL0600423	JOHNATHON STEVENS	08/18/09	08/18/09	TRAVEL REIMBURSEMENT	293.58
08-28	P1	09AL0600428	LARRY LAVENDER	08/11/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
08-28	P1	09AL0600429	DO	08/11/09	08/18/09	TRAVEL REIMBURSEMENT	706.27
08-28	P1	09AL0600430	DO	08/18/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
08-28	P1	09AL0600431	DO	08/18/09	08/24/09	TRAVEL REIMBURSEMENT	783.85
08-28	P1	09AL0600432	PHILIP SWARTZFAGER	08/14/09	08/24/09	TRAVEL REIMBURSEMENT	784.83
08-31	P1	09AL0600442	CLINTON W SHOUPPE	08/12/09	08/20/09	TRAVEL REIMBURSEMENT	798.37
08-31	P1	09AL0600433	JULIEN M RELFE	08/15/09	08/18/09	TRAVEL REIMBURSEMENT	546.52
09-02	P1	09AL0600445	CITIBANK GOV CARD SERVICE	08/21/09	08/29/09	COMMERCIAL TRANSPORTATION	251.20
09-02	P1	09AL0600443	JENNIFER M PINO	08/21/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	41.25
09-02	P1	09AL0600444	DO	08/21/09	08/29/09	TAXI, PARKING, TOLLS	65.25
09-02	P1	09AL0600446	JULIEN M RELFE	08/15/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	36.36
09-04	HR	461586	CITIBANK GOV CARD SERVICE	01/23/09	01/23/09	COMMERCIAL TRANSPORTATION	-111.60
09-10	P1	09AL0600449	CALEB GOODWYN	08/03/09	08/16/09	PRIVATE OWNED VEHICLE MILEAGE	523.60
09-10	P1	09AL0600450	DO	08/17/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	269.50
09-10	P1	09AL0600448	JENNIFER M PINO	09/01/09	09/01/09	TAXI, PARKING, TOLLS	40.00
09-16	P1	09AL0600453	LARRY LAVENDER	08/26/09	09/07/09	TRAVEL REIMBURSEMENT	540.46
09-16	P1	09AL0600454	DO	08/26/09	09/07/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
09-16	P1	09AL0600455	DO	09/08/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
09-18	P1	09AL0600463	BETTY JEAN R BENNETT	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	551.65
09-18	P1	09AL0600464	DO	08/05/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	679.80
09-18	P1	09AL0600458	LARRY LAVENDER	09/10/09	09/13/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
09-18	P1	09AL0600459	DO	09/10/09	09/13/09	TRAVEL REIMBURSEMENT	569.38
09-18	P1	09AL0600456	TIMOTHY M. JOHNSON	08/04/09	08/27/09	TRAVEL REIMBURSEMENT	2,949.18
09-18	P1	09AL0600457	DO	08/27/09	08/27/09	TRAVEL REIMBURSEMENT	178.60
09-24	P1	09AL0600471	BETTY JEAN R BENNETT	08/05/09	08/05/09	TAXI, PARKING, TOLLS	3.00
09-24	P1	09AL0600469	CITIBANK GOV CARD SERVICE	09/08/09	09/17/09	TRAVEL REIMBURSEMENT	589.80
09-24	P1	09AL0600468	HON. SPENCER T. BACHUS, III	09/08/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	61.88
09-24	P1	09AL0600473	LARRY LAVENDER	09/18/09	09/20/09	TRAVEL REIMBURSEMENT	559.87
09-24	P1	09AL0600474	DO	09/18/09	09/20/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
09-24	P1	09AL0600476	WARREN TRYON	02/17/09	07/31/09	TAXI, PARKING, TOLLS	217.00
09-29	P1	09AL0600481	CITIBANK GOV CARD SERVICE	09/22/09	09/29/09	COMMERCIAL TRANSPORTATION	680.80
						TRAVEL TOTALS:	23,178.05
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	09AL0600361	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	77.33
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	12.23
07-06	CB	FXF090702A	DO	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	11.42
07-10	P1	09AL0600366	AT & T	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	297.43
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	15.47
07-10	CB	FXF090709A	DO	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	5.85
07-17	P1	09AL0600378	AT & T	04/13/09	05/13/09	TELECOM SVC, EQUIP & TOLLS	375.22
07-17	P1	09AL0600369	BETTY JEAN R BENNETT	04/27/09	05/26/09	UTILITIES	117.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SPENCER BACHUS—Con.						
07-17	P1	09AL0600370	DO	05/27/09 06/26/09 UTILITIES		117.42
07-17	P1	09AL0600371	DO	06/27/09 07/26/09 UTILITIES		117.42
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/02/09 07/02/09 POSTAGE/COURIER/BOX RENTAL		16.95
07-17	CB	FXF090716A	DO	07/02/09 07/02/09 POSTAGE/COURIER/BOX RENTAL		12.26
07-20	P9	AL0601R0907	COLONIAL PROPERTIES TRUST	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		2,646.21
07-23	S5	DY090700009		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)		64.00
07-23	S5	DY090700773		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)		147.50
07-23	S5	DY090701408		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)		1,077.11
07-23	S5	DY090706583		06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)		47.22
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/07/09 07/07/09 POSTAGE/COURIER/BOX RENTAL		81.14
07-24	CB	FXF090723B	DO	07/10/09 07/10/09 POSTAGE/COURIER/BOX RENTAL		13.30
07-30	S4	09211001004		06/01/09 06/30/09 RECORDING (TRANSFER)		105.00
07-30	P1	09AL0600388	AT&T MOBILITY	06/07/09 07/06/09 TELECOM SVC, EQUIP & TOLLS		77.49
07-30	P1	09AL0600389	DO	04/05/09 05/04/09 TELECOM SVC, EQUIP & TOLLS		165.59
07-30	P1	09AL0600390	DO	06/05/09 07/04/09 TELECOM SVC, EQUIP & TOLLS		152.94
07-30	P1	09AL0600392	DIRECTV	07/08/09 08/07/09 UTILITIES		39.00
07-30	P1	09AL0600391	VERIZON WIRELESS	05/29/09 06/28/09 TELECOM SVC, EQUIP & TOLLS		260.54
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09 07/16/09 POSTAGE/COURIER/BOX RENTAL		65.16
07-31	CB	FXF090730A	DO	07/17/09 07/17/09 POSTAGE/COURIER/BOX RENTAL		5.93
08-04	P2	HCV0902608	COMMUNICATIONS TECHNOLOGIES, I	06/16/09 06/16/09 TELECOM SVC, EQUIP & TOLLS		199.00
08-04	P1	09AL0600398	MICHAEL STALEY	07/30/09 07/30/09 TELECOM SVC, EQUIP & TOLLS		22.49
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/28/09 07/28/09 POSTAGE/COURIER/BOX RENTAL		33.49
08-07	CB	FXF090806A	DO	07/22/09 07/22/09 POSTAGE/COURIER/BOX RENTAL		12.34
08-07	P2	HCV0902838	VERIZON WIRELESS	07/16/09 07/16/09 TELECOM SVC, EQUIP & TOLLS		119.99
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09 07/30/09 POSTAGE/COURIER/BOX RENTAL		15.20
08-17	CB	FXF090813A	DO	07/29/09 07/29/09 POSTAGE/COURIER/BOX RENTAL		5.93
08-19	P1	09AL0600417	AT & T	07/01/09 07/31/09 TELECOM SVC, EQUIP & TOLLS		284.26
08-19	P1	09AL0600416	BETTY JEAN R BENNETT	07/27/09 08/26/09 UTILITIES		117.56
08-19	P1	09AL0600411	VERIZON WIRELESS	07/29/09 08/28/09 TELECOM SVC, EQUIP & TOLLS		375.61
08-20	P9	AL0601R0908	COLONIAL PROPERTIES TRUST	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		2,646.21
08-26	P1	09AL0600425	AT&T MOBILITY	07/07/09 08/06/09 TELECOM SVC, EQUIP & TOLLS		77.49
08-26	P1	09AL0600426	DO	07/05/09 08/04/09 TELECOM SVC, EQUIP & TOLLS		155.05
08-26	P1	09AL0600427	DIRECTV	08/09/09 08/09/09 UTILITIES		39.17
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09 08/06/09 POSTAGE/COURIER/BOX RENTAL		9.30
08-26	CB	FXF090820A	DO	08/05/09 08/05/09 POSTAGE/COURIER/BOX RENTAL		21.46
08-26	P1	09AL06RW302	VERIZON	03/29/09 04/28/09 TELECOM SVC, EQUIP & TOLLS		670.41
08-26	CO	082609238A	VERIZON WIRELESS	03/29/09 04/28/09 TELECOM SVC, EQUIP & TOLLS		-670.41
08-27	S5	DY090800009		07/01/09 07/31/09 DC TEL EQUIP (TRANSFER)		64.00
08-27	S5	DY090800750		07/01/09 07/31/09 DC TEL SERVICE (TRANSFER)		147.50
08-27	S5	DY090801381		07/01/09 07/31/09 DC TEL TOLLS (TRANSFER)		962.54
08-27	S5	DY090805969		07/01/09 07/31/09 DISTRICT OFC TEL EQUIP (TRFR)		46.07
08-27	S5	DY090806518		07/01/09 07/31/09 DISTRICT OFC TEL TOLLS (TRFR)		47.52
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09 08/13/09 POSTAGE/COURIER/BOX RENTAL		60.83

08-31	CB	FXF090828A	DO	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	11.27
09-08	CB	FXF090903A	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	74.35
09-08	CB	FXF090903A	DO	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	12.64
09-11	P1	09AL0600452	LAKD HQ, LLC	08/17/09	08/17/09	TEMPORARY SPACE RENTAL	3,055.67
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	18.39
09-15	CB	FXF090910A	DO	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	14.95
09-18	P1	09AL0600465	AT & T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	291.02
09-18	P1	09AL0600466	BETTY JEAN R BENNETT	08/27/09	09/26/09	UTILITIES	75.00
09-18	P1	09AL0600467	DO	08/26/09	09/27/09	UTILITIES	42.32
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	19.38
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	5.88
09-21	P9	AL0601R0909	COLONIAL PROPERTIES TRUST	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,646.21
09-24	P1	09AL0600475	AT & T	08/04/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	423.12
09-24	P1	09AL0600478	AT&T MOBILITY	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	19.57
09-24	P1	09AL0600477	DIRECTV	09/09/09	09/09/09	UTILITIES	19.31
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	23.10
09-25	CB	FXF090924A	DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	11.92
09-25	P1	09AL0600480	VERIZON WIRELESS	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	473.47
09-28	S5	DY090900009		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	60.00
09-28	S5	DY090900732		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	147.50
09-28	S5	DY090901362		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	765.58
09-28	S5	DY090905837		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	46.07
09-28	S5	DY090906390		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,875.02
						PRINTING AND REPRODUCTION	
07-30	P2	OSP58825	ACCURATE WORD, LLC	06/05/09	06/05/09	PRINTING AND REPRODUCTION	37.95
07-30	P2	OSP58825	DO	06/05/09	06/05/09	PRINTING AND REPRODUCTION	36.95
08-06	IV	09A90100127	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	80.00
08-27	P2	OSP59917	ACCURATE WORD, LLC	07/24/09	07/24/09	PRINTING AND REPRODUCTION	105.95
08-27	P2	OSP59917	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	60.00
09-23	P2	OSP60122	DO	08/19/09	08/19/09	PRINTING AND REPRODUCTION	208.00
09-23	P2	OSP60122	DO	08/19/09	08/19/09	PRINTING AND REPRODUCTION	121.95
09-23	P2	OSP60202	DO	08/31/09	08/31/09	PRINTING AND REPRODUCTION	29.95
09-23	P2	OSP60202	DO	08/31/09	08/31/09	PRINTING AND REPRODUCTION	31.95
						PRINTING AND REPRODUCTION TOTALS:	712.70
						OTHER SERVICES	
07-17	P1	09AL0600376	DIALOGCONCEPTS INC.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
07-20	P9	OPR09046607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09046707	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	734.00
08-20	P9	OPR09046608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09046708	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	734.00
09-03	P1	09AL0600438	MR. CHAD ALLINDER	08/17/09	08/17/09	SECURITY SERVICE	160.00
09-03	P1	09AL0600440	MR. JOHN ADAIR	08/17/09	08/17/09	SECURITY SERVICE	160.00
09-03	P1	09AL0600439	MR. ROBERT JONES	08/17/09	08/17/09	SECURITY SERVICE	160.00
09-03	P1	09AL0600441	MR. ROD ROBINSON	08/17/09	08/17/09	SECURITY SERVICE	160.00
09-21	P9	OPR09046609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09046709	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	734.00
						OTHER SERVICES TOTALS:	9,415.00
						SUPPLIES AND MATERIALS	
07-10	P1	09AL0600365	MAGNOLIA CLIPPING SERVICE	06/01/09	06/30/09	PUBLICATION REF MATERIAL	116.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SPENCER BACHUS—Con.						
07-17	P1	09AL0600379	BETTY JEAN R BENNETT	05/15/09 05/15/10	PUBLICATION REF MATERIAL	35.43
07-17	P1	09AL0600380	DO	06/05/09 06/05/10	PUBLICATION REF MATERIAL	30.00
07-17	C1	NW200919706	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/24/09 06/24/09	BOTTLED WATER	61.95
07-17	C1	NW200919706	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	P1	09AL0600377	KYUKA WATERS INC	07/01/09 07/01/09	BOTTLED WATER	10.00
07-17	P1	09AL0600375	METRO MONITOR INC.	06/01/09 06/30/09	PUBLICATION REF MATERIAL	50.00
07-23	P1	09AL0600367	BURCE OFFICE SUPPLY &	07/07/09 07/07/09	OFFICE SUPPLIES OUTSIDE	108.53
07-30	P1	09AL0600393	MICHAEL STALEY	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	109.65
07-30	P1	09AL0600394	DO	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE	51.94
07-31	S1	DY090700008		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	763.51
08-04	P1	09AL0600396	BURCE OFFICE SUPPLY &	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE	208.58
08-04	P1	09AL0600397	FINANCIAL TIMES	07/24/09 07/24/10	PUBLICATION REF MATERIAL	368.01
08-05	P1	09AL0600395	MAGNOLIA CLIPPING SERVICE	07/01/09 07/31/09	PUBLICATION REF MATERIAL	101.40
08-18	P1	09AL0600410	TECH DEPOT	05/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE	551.14
08-19	P1	09AL0600412	KYUKA WATERS INC	08/03/09 08/03/09	BOTTLED WATER	7.00
08-19	P1	09AL0600419	DO	08/01/09 08/31/09	BOTTLED WATER	10.00
08-19	P1	09AL0600418	METRO MONITOR INC.	07/01/09 07/31/09	PUBLICATION REF MATERIAL	50.00
08-19	P1	09AL0600420	TECH DEPOT	05/26/09 05/26/09	OFFICE SUPPLIES OUTSIDE	31.35
08-19	P1	09AL0600421	DO	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE	176.94
08-26	P1	09AL0600424	CALEB GOODWYN	08/12/09 08/14/09	OFFICE SUPPLIES OUTSIDE	195.70
08-28	P2	OSS59047	ALLIANCE MICRO	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	179.00
08-31	SF	DY090800088		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-556.75
08-31	SF	DY090800670		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-117.45
08-31	S1	DY090800008		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	301.38
08-31	P1	09AL0600435	BRUCE OFFICE SUPPLY &	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	436.24
08-31	P1	09AL0600436	DO	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE	295.88
08-31	P1	09AL0600437	DO	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	13.43
08-31	C1	NW200924007	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/14/09 07/14/09	BOTTLED WATER	43.96
08-31	C1	NW200924007	DO	07/24/09 07/24/09	BOTTLED WATER	33.96
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-01	P1	09AL0600434	BRUCE OFFICE SUPPLY &	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	356.92
09-03	P2	OSS59951	ALLIANCE MICRO	07/28/09 07/28/09	OFFICE SUPPLIES OUTSIDE	175.00
09-03	P2	OSS59951	DO	07/28/09 07/28/09	OFFICE SUPPLIES OUTSIDE	5.00
09-10	P1	09AL0600451	BRUCE OFFICE CITY	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE	295.88
09-10	P1	09AL0600447	KYUKA WATERS INC	08/27/09 08/27/09	BOTTLED WATER	28.00
09-18	P1	09AL0600462	BRUCE OFFICE CITY	09/11/09 09/11/09	OFFICE SUPPLIES OUTSIDE	90.78
09-18	P1	09AL0600460	KYUKA WATERS INC	08/03/09 09/01/09	BOTTLED WATER	38.00
09-18	P1	09AL0600461	DO	09/01/09 09/01/09	BOTTLED WATER	10.00
09-24	P1	09AL0600472	BETTY JEAN R BENNETT	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	25.04
09-24	P1	09AL0600470	JULIEN M RELFE	08/16/09 08/19/09	OFFICE SUPPLIES OUTSIDE	187.53
09-24	P1	09AL0600479	METRO MONITOR INC.	08/27/09 08/27/09	PUBLICATION REF MATERIAL	225.00

09-30	S1	DY090900008	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	531.60	
						SUPPLIES AND MATERIALS TOTALS:	5,655.88
EQUIPMENT							
07-30	S8	MA000891592	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	301.67	
07-30	S8	MA000891593	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	78.33	
07-30	S8	PL000894464	02/01/09	02/01/09	EQUIPMENT PURCHASE - \$25000	336.96	
07-30	S8	PL000894465	03/01/09	03/01/09	EQUIPMENT PURCHASE - \$25000	336.96	
07-30	S8	PL000894466	04/01/09	04/01/09	EQUIPMENT PURCHASE - \$25000	336.96	
07-30	S8	PL000894467	05/01/09	05/01/09	EQUIPMENT PURCHASE - \$25000	336.96	
07-30	S8	PL000894468	06/01/09	06/01/09	EQUIPMENT PURCHASE - \$25000	336.96	
07-30	S8	PL000894469	07/01/09	07/01/09	EQUIPMENT PURCHASE - \$25000	336.96	
08-27	S8	MA000896658	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	301.67	
08-27	S8	PL000900764	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	336.96	
09-08	F1	NN000028447	LOCKHEED MARTIN DESKTOP SOLUTI	06/30/09	06/30/09	EQUIPMENT MAINTENANCE	508.00
09-30	S8	MA000904343	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	301.67	
09-30	S8	PL000907190	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	336.96	
						EQUIPMENT TOTALS:	4,187.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,343.45
						OFFICE TOTALS:	338,343.45

2008 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		PATE,CYNTHIA M	01/01/09	01/02/09	DISTRICT CASEWORKER	-3,565.80	
		PINO, JENNIFER M	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	-3,621.33	
		RELFE,JULIEN	01/01/09	01/02/09	STAFF ASSISTANT	-2,683.33	
		RISER,SARAH E	01/01/09	01/02/09	SCHEDULER	-2,951.67	
		SANFORD, CHRISTIAN D	01/01/09	01/02/09	CASEWORKER	-3,956.63	
		SHOUPPE, CLINTON	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	-4,666.67	
		STALEY, MICHAEL	01/01/09	01/02/09	CHIEF OF STAFF	-9,722.23	
		STEVENS, JOHNATX	01/01/09	01/02/09	LEGISLATIVE CORESPONDENT	-2,877.77	
		SWARTZFAGER,PHILIP M	01/01/09	01/02/09	LEGISLATIVE COUNSEL	-4,433.33	
		WATSON, BRAD E	07/01/08	07/31/08	PROFESSIONAL STAFF MEMBER	-3,333.33	
		WILLIAMS, DONNA G	01/01/09	01/02/09	PROJECT COORDINATOR	-933.33	
						PERSONNEL COMPENSATION TOTALS:	-42,745.42
EQUIPMENT							
07-30	S8	PL000894461	11/01/08	11/01/08	EQUIPMENT PURCHASE - \$25000	336.96	
07-30	S8	PL000894462	12/01/08	12/01/08	EQUIPMENT PURCHASE - \$25000	336.96	
07-30	S8	PL000894463	01/01/09	01/01/09	EQUIPMENT PURCHASE - \$25000	336.96	
						EQUIPMENT TOTALS:	1,010.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-41,734.54
						OFFICE TOTALS:	-41,734.54

2009 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,897.54	655.81
PERSONNEL COMPENSATION	745,550.39	230,802.07
PERSONNEL BENEFITS	3,951.11	0.00
TRAVEL	34,740.34	23,631.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRIAN BAIRD—Con.						
				RENT, COMMUNICATION, UTILITIES	82,430.29	44,178.40
				PRINTING AND REPRODUCTION	9,607.49	1,051.00
				OTHER SERVICES	40,272.15	13,743.15
				SUPPLIES AND MATERIALS	14,819.82	6,404.84
				EQUIPMENT	3,840.03	1,280.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	937,109.16	321,747.09
				OFFICE TOTALS:	937,109.16	321,747.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		424.25
08-26	04	NW200900701	07/01/09 07/31/09	DO		166.10
08-31	SF	DY090800569	08/20/09 09/01/09	UNITED STATES POSTAL SERVICE		-96.62
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		162.08
				FRANKED MAIL TOTALS:		655.81
PERSONNEL COMPENSATION						
		ABDI, JAMAL	07/01/09 09/30/09	POLICY ADVISOR		12,000.00
		ADDERLEY, BRIANNE L	07/01/09 09/30/09	SCHEDULER/EXECUTIVE ASSISTANT		10,500.00
		AUSTIN, LISA A	07/01/09 09/30/09	CHIEF OF STAFF		14,034.26
		BLAKE PINCHEIRA, KIMBERLY L	07/01/09 09/30/09	FIELD REPRESENTATIVE		9,999.99
		DOHRMANN, ANDREW C.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		18,750.00
		DONCHES, MICHELLE M.	07/01/09 09/30/09	SHARED EMPLOYEE		4,934.49
		DOTSON, AMANDA	07/01/09 09/30/09	CASEWORKER/SPECIAL PROJECTS		10,250.01
		DUBOIS, PAUL	07/01/09 09/30/09	STAFF ASSISTANT		8,499.99
		FARLEY, KENDALL C	07/01/09 09/30/09	STAFF ASSISTANT		9,000.00
		FIELDS II, RICHARD A	07/22/09 09/30/09	PART-TIME EMPLOYEE		5,750.00
		GIPSON, CINDY S.	07/01/09 09/30/09	DISTRICT SCHEDULER		14,750.01
		INGLIS, ROBERT	08/24/09 09/30/09	PART-TIME EMPLOYEE		3,083.33
		KUHL, MATTHEW G	07/01/09 07/21/09	STAFF ASSISTANT		1,750.00
		LASSITER, KATRINA A	07/01/09 09/30/09	POLICY ADVISOR		15,000.00
		LOVE, KELLY P.	07/01/09 09/30/09	DISTRICT DIRECTOR		22,500.00
		MEYERS, ANNE C	07/01/09 09/30/09	LEGISLATIVE AIDE		9,000.00
		MURPHY, SEAN	07/01/09 09/30/09	FIELD REPRESENTATIVE		11,250.00
		PHILLIPS, PAGE A	07/01/09 09/30/09	SENIOR CONGRESSIONAL AIDE		12,999.99
		RUSSO, GARRETT	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		15,500.01
		SCHAEFFER, CHRIS	07/01/09 09/30/09	STAFF ASSISTANT		7,500.00
		SHANAFELT, BRYAN V	07/01/09 07/31/09	PAID INTERN		1,500.00
		DO	08/01/09 09/30/09	TEMPORARY EMPLOYEE		3,000.00
		STARK, SCOTT	07/01/09 09/30/09	STAFF ASSISTANT		9,249.99
				PERSONNEL COMPENSATION TOTALS:		230,802.07
TRAVEL						
07-01	P1	09WA0300326	06/21/09 06/21/09	AMANDA J. DOTSON		119.35
07-01	P1	09WA0300333	06/06/09 06/06/09	CINDY S GIPSON		118.80

07-01	P1	09WA0300331	KELLY LOVE	06/07/09	06/11/09	TRAVEL REIMBURSEMENT	1,243.77
07-01	P1	09WA0300332	DO	06/05/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	349.80
07-01	P1	09WA0300327	KIMBERLY BLAKE PINCHEIRA	06/14/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	40.00
07-01	P1	09WA0300328	PAGE A PHILLIPS	06/04/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	235.40
07-01	P1	09WA0300334	SEAN JAMES MURPHY	05/30/09	06/21/09	PRIVATE OWNED VEHICLE MILEAGE	372.46
07-06	P1	09WA0300314	KATRINA LASSITER	06/16/09	06/16/09	TAXI, PARKING, TOLLS	23.00
07-07	P1	09WA0300336	CITIBANK GOV CARD SERVICE	05/24/09	05/24/09	MEALS	13.25
07-07	P1	09WA0300335	HON. BRIAN BAIRD	06/16/09	06/20/09	TAXI, PARKING, TOLLS	110.00
07-09	P1	09WA0300345	CITIBANK GOV CARD SERVICE	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	223.20
07-09	P1	09WA0300346	DO	06/06/09	06/06/09	COMMERCIAL TRANSPORTATION	670.60
07-09	P1	09WA0300347	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	835.20
07-09	P1	09WA0300348	DO	06/20/09	06/20/09	COMMERCIAL TRANSPORTATION	339.20
07-09	P1	09WA0300349	DO	06/06/09	06/22/09	TRAVEL REIMBURSEMENT	248.99
07-09	P1	09WA0300344	HON. BRIAN BAIRD	06/25/09	06/25/09	TAXI, PARKING, TOLLS	11.00
07-13	P1	09WA0300354	ANDREW C. DOHRMANN	06/26/09	06/26/09	TAXI, PARKING, TOLLS	20.00
07-27	P1	09WA0300359	DTG OPERATIONS, INC	04/19/09	04/21/09	CAR RENTAL	114.82
07-27	P1	09WA0300361	HON. BRIAN BAIRD	07/17/09	07/17/09	TAXI, PARKING, TOLLS	26.00
07-28	P1	09WA0300369	DO	07/14/09	07/18/09	TAXI, PARKING, TOLLS	60.00
07-28	P1	09WA0300368	KATRINA LASSITER	07/17/09	07/17/09	TAXI, PARKING, TOLLS	10.25
07-31	P1	09WA0300370	HON. BRIAN BAIRD	07/05/09	07/05/09	PRIVATE OWNED VEHICLE MILEAGE	38.50
08-10	P1	09WA0300378	KELLY LOVE	07/06/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	452.10
08-10	P1	09WA0300379	DO	07/06/09	07/24/09	TAXI, PARKING, TOLLS	35.73
08-10	P1	09WA0300380	DO	07/06/09	07/07/09	LODGING	104.53
08-10	P1	09WA0300375	KIMBERLY BLAKE PINCHEIRA	07/06/09	07/23/09	TRAVEL REIMBURSEMENT	70.83
08-10	P1	09WA0300377	DO	06/24/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	17.60
08-10	P1	09WA0300381	PAGE A PHILLIPS	07/07/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	238.70
08-10	P1	09WA0300382	DO	07/30/09	07/30/09	TAXI, PARKING, TOLLS	2.00
08-10	P1	09WA0300374	SEAN JAMES MURPHY	06/25/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	351.89
08-17	P1	09WA0300383	CITIBANK GOV CARD SERVICE	07/05/09	07/31/09	TRAVEL REIMBURSEMENT	4,515.06
08-18	P1	09WA0300384	DO	07/06/09	07/07/09	LODGING	755.70
08-31	P1	09WA0300402	GARRETT RUSSO	08/17/09	08/20/09	TRAVEL REIMBURSEMENT	228.89
09-10	P1	09WA0300403	CITIBANK GOV CARD SERVICE	08/14/09	09/01/09	TRAVEL REIMBURSEMENT	3,217.82
09-10	P1	09WA0300404	DO	08/07/09	08/21/09	TRAVEL REIMBURSEMENT	3,506.17
09-10	P1	09WA0300405	KATRINA LASSITER	08/07/09	08/15/09	TRAVEL REIMBURSEMENT	1,009.45
09-14	P1	09WA0300413	AMANDA J. DOTSON	08/18/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	368.50
09-14	P1	09WA0300418	KELLY LOVE	07/31/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	277.20
09-14	P1	09WA0300412	KIMBERLY BLAKE PINCHEIRA	08/06/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	45.10
09-14	P1	09WA0300408	PAGE A PHILLIPS	08/03/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	404.80
09-14	P1	09WA0300406	SEAN JAMES MURPHY	08/31/09	08/31/09	MEALS	13.01
09-14	P1	09WA0300427	DO	07/30/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	476.14
09-14	P1	09WA0300416	THE HEATHMAN LODGE	08/30/09	08/31/09	LODGING	133.14
09-14	P1	09WA0300419	DO	08/18/09	08/18/09	LODGING	134.24
09-14	P1	09WA0300420	DO	08/19/09	08/19/09	LODGING	134.24
09-14	P1	09WA0300422	DO	08/17/09	08/20/09	LODGING	468.84
09-17	P1	09WA0300438	ANDREW C. DOHRMANN	08/29/09	09/07/09	TRAVEL REIMBURSEMENT	830.01
09-21	P1	09WA0300437	HON. BRIAN BAIRD	08/30/09	09/03/09	TRAVEL REIMBURSEMENT	45.25
09-22	P1	09WA0300442	DO	09/10/09	09/10/09	TAXI, PARKING, TOLLS	37.00
09-24	P1	09WA0300407	CHRIS SCHAEFFER	08/18/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
09-24	P1	09WA0300444	HON. BRIAN BAIRD	09/14/09	09/14/09	TAXI, PARKING, TOLLS	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BRIAN BAIRD—Con.							
09-24	P1	09WA0300445	DO	08/10/09 08/11/09	LODGING	177.59	
09-24	P1	09WA0300446	DO	08/10/09 08/12/09	CAR RENTAL	264.69	
						TRAVEL TOTALS:	23,631.81
RENT, COMMUNICATION, UTILITIES							
07-01	P1	09WA0300330	MCI COMM SERVICE	05/11/09 05/11/09	TELECOM SVC, EQUIP & TOLLS	20.38	
07-07	P1	09WA0300340	COMCAST CABLE	06/21/09 07/20/09	UTILITIES	139.52	
07-07	P1	09WA0300341	DO	05/21/09 06/20/09	UTILITIES	139.52	
07-07	P1	09WA0300339	SPRINT	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	31.36	
07-08	HV	09A90300664	STATE OF WASHINGTON	01/01/09 04/30/09	DISTRICT OFFICE RENT - PRIVATE	-4,500.88	
07-10	P1	09WA0300351	DCS CONGRESSIONAL, LLC	06/16/09 06/16/09	TELECOM SVC, EQUIP & TOLLS	222.54	
07-20	P9	WA0301R0907	VANCOUVER NATL HISTORIC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,585.00	
07-21	P9	WA0303R0907	DEPARTMENT OF GENERAL ADMIN	07/01/09 07/31/09	DISTRICT OFFICE PARKING	100.00	
07-21	P9	WA0302R0907	STATE OF WASHINGTON	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,217.59	
07-23	S5	DY090700733		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	56.00	
07-23	S5	DY090701311		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	135.00	
07-23	S5	DY090705827		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,279.27	
07-23	S5	DY090706508		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	117.97	
07-23	S5	DY090709495		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	493.24	
07-27	P1	09WA0300355	QWEST	06/08/09 07/08/09	TELECOM SVC, EQUIP & TOLLS	378.92	
07-27	P1	09WA0300356	DO	06/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	194.73	
07-27	P1	09WA0300357	SPRINT	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	31.36	
07-28	P1	09WA0300365	AT&T MOBILITY	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	423.16	
07-28	P1	09WA0300366	COMCAST CABLE	07/21/09 08/20/09	UTILITIES	99.95	
07-28	P1	09WA0300367	QWEST	06/04/09 07/04/09	TELECOM SVC, EQUIP & TOLLS	226.62	
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/04/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	5.28	
08-20	P9	WA0303R0908	DEPARTMENT OF GENERAL ADMIN	08/01/09 08/31/09	DISTRICT OFFICE PARKING	100.00	
08-20	P9	WA0301R0908	VANCOUVER NATL HISTORIC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,585.00	
08-21	P9	WA0302R0908	STATE OF WASHINGTON	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,217.59	
08-27	S5	DY090800712		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	56.00	
08-27	S5	DY090801288		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	135.00	
08-27	S5	DY090805772		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,146.64	
08-27	S5	DY090806447		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	117.97	
08-27	S5	DY090809398		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	514.60	
08-27	P1	09WA0300385	AT&T MOBILITY	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	418.87	
08-27	P1	09WA0300401	COMCAST	08/21/09 09/20/09	UTILITIES	99.95	
08-27	P1	09WA0300394	COMCAST CABLE	07/21/09 08/20/09	UTILITIES	134.25	
08-27	P1	09WA0300395	MCI COMM SERVICE	07/11/09 07/11/09	TELECOM SVC, EQUIP & TOLLS	20.68	
08-27	P1	09WA0300386	QWEST	07/08/09 08/08/09	TELECOM SVC, EQUIP & TOLLS	380.06	
08-27	P1	09WA0300387	DO	07/10/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	194.49	
08-27	P1	09WA0300390	DO	07/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	226.47	
08-27	P1	09WA0300393	SPRINT	06/17/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	31.78	
08-27	HV	09A90300761	STATE OF WASHINGTON	01/01/09 04/30/09	DISTRICT OFFICE RENT - PRIVATE	4,500.88	
08-27	HV	09A90300761	DO	01/01/09 04/30/09	DISTRICT OFFICE RENT - PRIVATE	4,500.88	

09-14	P1	09WA0300409	PAGE A PHILLIPS	09/01/09	09/01/09	TEMPORARY SPACE RENTAL	216.50
09-14	P1	09WA0300428	SEAN JAMES MURPHY	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	4.95
09-14	P1	09WA0300421	SPRINT	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	32.21
09-15	P1	09WA0300430	MCJ COMM SERVICE	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	20.68
09-15	P1	09WA0300431	THE AMPHITHEATER AT	08/18/09	08/18/09	TEMPORARY SPACE RENTAL	15,000.00
09-21	P9	WA0303R0909	DEPARTMENT OF GENERAL ADMIN	09/01/09	09/30/09	DISTRICT OFFICE PARKING	100.00
09-21	P9	WA0302R0909	STATE OF WASHINGTON	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,217.59
09-21	P9	WA0301R0909	VANCOUVER NATL HISTORIC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,585.00
09-22	P1	09WA0300440	COWLITZ REGIONAL CONFERENCE	09/11/09	09/11/09	TEMPORARY SPACE RENTAL	955.80
09-22	P1	09WA0300439	QWEST	08/04/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	226.48
09-23	P1	09WA0300441	THE WASHINGTON CENTER	08/31/09	08/31/09	TEMPORARY SPACE RENTAL	1,049.50
09-28	S5	DY090900695	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090901270	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090905638	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	906.16
09-28	S5	DY090906320	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	117.97
09-28	S5	DY090909221	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	494.04
09-29	P1	09WA0300449	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	445.73
09-29	P1	09WA0300448	COMCAST CABLE	09/21/09	10/20/09	UTILITIES	134.25
09-29	P1	09WA0300453	DO	09/21/09	10/20/09	UTILITIES	99.95
09-29	P1	09WA0300450	QWEST	08/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	196.46
09-29	P1	09WA0300451	DO	08/08/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	381.99
09-30	S4	09273001002	.....	08/01/09	08/31/09	RECORDING (TRANSFER)	24.50
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	44,178.40
07-07	P1	09WA0300338	DAVID L. ANDRUKITUS, INC.	06/19/09	06/19/09	PRINTING AND REPRODUCTION	40.00
08-10	P1	09WA0300373	DO	07/30/09	07/30/09	PRINTING AND REPRODUCTION	40.00
08-28	P1	09WA0300388	J2 BLUE PRINT SUPPLY CO	08/17/09	08/17/09	PRINTING AND REPRODUCTION	108.00
09-14	P1	09WA0300423	WITHAM & DICKEY	08/27/09	08/27/09	PRINTING AND REPRODUCTION	863.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,051.00
07-13	P1	09WA0300353	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
07-20	P9	OPR09046807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09046907	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-27	P1	09WA0300360	DCS CONGRESSIONAL, LLC	05/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
08-20	P9	OPR09046808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09046908	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-27	P1	09WA0300400	DCS CONGRESSIONAL, LLC	07/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
08-27	P1	09WA0300399	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-17	P1	09WA0300425	CLARK CO FIRE DIST. 6	08/25/09	08/25/09	NON-TECHNOLOGY SERVICE CONTRCT	370.15
09-17	P1	09WA0300436	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-18	P1	09WA0300433	DEBORAH A KUNSHIK, M. ED	08/31/09	08/31/09	TRANSLATION & INTERPRETATION	180.00
09-18	P1	09WA0300432	SRI	08/18/09	08/18/09	TRANSLATION & INTERPRETATION	648.00
09-21	P9	OPR09046809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09046909	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	13,743.15
07-01	P1	09WA0300324	AMANDA J. DOTSON	06/20/09	06/20/09	FOOD & BEVERAGE	44.87
07-01	P1	09WA0300325	DO	06/20/09	06/20/09	OFFICE SUPPLIES OUTSIDE	30.26
07-01	P1	09WA0300329	PAGE A PHILLIPS	06/04/09	06/04/09	FOOD & BEVERAGE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRIAN BAIRD—Con.						
07-07	P1	09WA0300337	02/05/09	02/05/09	BOTTLED WATER	31.67
07-07	P1	09WA0300342	01/29/09	01/29/09	BOTTLED WATER	1.00
07-07	P1	09WA0300343	01/29/09	01/29/09	BOTTLED WATER	11.92
07-10	P1	09WA0300350	07/01/09	07/01/09	PUBLICATION REF MATERIAL	41.01
07-13	HV	09A90100206	05/07/09	05/07/09	FRAMING (TRANSFER)	50.00
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	06/03/09	06/03/09	BOTTLED WATER	17.99
07-17	C1	NW200919705	06/17/09	06/17/09	BOTTLED WATER	27.99
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	2.00
07-27	P1	09WA0300358	06/29/09	06/29/09	BOTTLED WATER	12.94
07-28	P1	09WA0300363	06/17/09	06/26/09	BOTTLED WATER	23.43
07-28	P1	09WA0300364	06/07/09	07/06/09	BOTTLED WATER	36.00
07-31	S1	DY090700502	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	396.28
08-10	P1	09WA0300376	07/23/09	07/23/09	FOOD & BEVERAGE	45.00
08-10	P1	09WA0300371	08/02/09	08/02/09	FOOD & BEVERAGE	29.97
08-10	P1	09WA0300372	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	186.77
08-27	P1	09WA0300396	07/28/09	07/28/09	FOOD & BEVERAGE	1,273.74
08-27	P1	09WA0300397	07/24/09	07/24/09	BOTTLED WATER	31.41
08-27	P1	09WA0300398	07/27/09	07/27/09	BOTTLED WATER	12.94
08-27	P1	09WA0300392	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	206.88
08-27	P1	09WA0300391	08/04/09	08/04/09	BOTTLED WATER	31.00
08-31	SF	DY090800278	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-573.25
08-31	SF	DY090800860	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	S1	DY090800493	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	246.12
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	07/02/09	07/02/09	BOTTLED WATER	32.99
08-31	C1	NW200924005	07/17/09	07/17/09	BOTTLED WATER	32.99
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	2.00
09-14	P1	09WA0300414	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	21.48
09-14	P1	09WA0300415	08/17/09	08/17/09	FOOD & BEVERAGE	21.41
09-14	P1	09WA0300411	08/29/09	09/02/09	FOOD & BEVERAGE	8.82
09-14	P1	09WA0300410	08/31/09	08/31/09	FOOD & BEVERAGE	51.14
09-14	P1	09WA0300424	08/15/09	08/15/09	OFFICE SUPPLIES OUTSIDE	98.93
09-14	P1	09WA0300429	08/19/09	08/19/09	FOOD & BEVERAGE	23.08
09-14	P1	09WA0300417	09/02/09	09/02/09	BOTTLED WATER	26.00
09-17	P1	09WA0300426	08/19/09	08/19/09	FOOD & BEVERAGE	30.00
09-18	P2	OSS60175	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	338.00
09-18	P2	OSS60254	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	170.00
09-24	HV	09A90100251	07/30/09	07/30/09	FRAMING (TRANSFER)	50.00
09-24	P1	09WA0300443	10/01/09	09/30/10	PUBLICATION REF MATERIAL	515.00
09-24	P1	09WA0300447	01/29/10	01/28/11	PUBLICATION REF MATERIAL	2,097.00
09-28	IV	09A90100155			OFFICE SUPPLIES OUTSIDE	34.60
09-29	P1	09WA0300452	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	301.69

09-30	S1	DY090900509	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	326.27
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,404.84
07-30	S8	MA000891796	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	426.67
08-27	S8	MA000896474	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	426.67
09-30	S8	MA000904507	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	426.67
						EQUIPMENT TOTALS:	1,280.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,747.09
						OFFICE TOTALS:	321,747.09

2008 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
09-02	HR	460613	CITIBANK GOV CARD SERVICE	10/21/08	10/25/08	COMMERCIAL TRANSPORTATION	-21.50
						TRAVEL TOTALS:	-21.50
			RENT, COMMUNICATION, UTILITIES				
07-08	HV	09A90300664	STATE OF WASHINGTON	01/01/09	04/30/09	DISTRICT OFFICE RENT - PRIVATE	4,500.88
08-27	HV	09A90300761	DO	01/01/09	04/30/09	DISTRICT OFFICE RENT - PRIVATE	-4,500.88
08-27	HV	09A90300761	DO	01/01/09	04/30/09	DISTRICT OFFICE RENT - PRIVATE	-4,500.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	-4,500.88
			EQUIPMENT				
08-06	F2	RN000028094	CDW GOVERNMENT INC	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	1,148.50
08-06	F2	RN000028094	DO	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	1,148.50
08-06	F2	RN000028094	DO	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	1,555.00
08-06	F2	RN000028094	DO	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	1,555.00
						EQUIPMENT TOTALS:	5,407.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	884.62
						OFFICE TOTALS:	884.62

2009 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	3,690.84	1,783.01
						PERSONNEL COMPENSATION	725,911.07	242,183.03
						PERSONNEL BENEFITS	2,491.51	0.00
						TRAVEL	50,818.59	17,175.69
						RENT, COMMUNICATION, UTILITIES	77,037.49	29,297.15
						PRINTING AND REPRODUCTION	1,504.32	284.30
						OTHER SERVICES	34,820.25	13,224.06
						SUPPLIES AND MATERIALS	18,331.60	6,252.01
						EQUIPMENT	8,281.89	1,437.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,887.56	311,636.87
						OFFICE TOTALS:	922,887.56	311,636.87

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	444.57
08-26	O4	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	603.05
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	624.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TAMMY BALDWIN—Con.						
09-30	OP 9USPS080003	DO	08/01/09 08/31/09	FRANKED MAIL		111.39
					FRANKED MAIL TOTALS:	1,783.01
PERSONNEL COMPENSATION						
		BAGLEY, ANDREA K.	07/01/09 09/30/09	SENIOR CASEWORKER		12,621.99
		BEEBE, KELZIE	07/01/09 08/23/09	LEGISLATIVE ASSISTANT		6,393.86
		BENEDICT-ANSTAETT, SARAH	07/01/09 09/30/09	PART-TIME EMPLOYEE		5,920.50
		BRITTON, RYAN W.	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,163.24
		CROUCH, TODD A.	07/01/09 09/30/09	OFFICE MANAGER		13,728.51
		DICARLO, NICHOLAS M.	07/01/09 09/30/09	LC/COMMUNICATIONS SPECIALIST		8,124.99
		FINKELMEYER, CURT M.	07/01/09 09/30/09	DISTRICT DIRECTOR		21,594.00
		FISHER, JILL K.	07/01/09 08/03/09	STAFF ASSISTANT		2,587.75
		FORBECK, HELEN F.	07/01/09 09/30/09	FIELD REPRESENTATIVE		12,757.50
		GOODMAN, JERILYN	07/01/09 09/30/09	PRESS SECRETARY		17,761.26
		HEKMAT, MAUREEN K.	07/01/09 09/30/09	EXECUTIVE ASSISTANT		14,486.49
		HENRY, TIFFANY M.	07/01/09 09/30/09	STAFF ASSISTANT (P)		6,864.24
		LEE, ELIZABETH	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		10,649.76
		LEVIN, ELISSA G.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		19,394.06
		MURAT, WILLIAM M.	07/01/09 09/30/09	CHIEF OF STAFF		38,001.51
		NEVITT, KEITH M.	09/08/09 09/30/09	STAFF ASSISTANT		1,788.89
		RICKETTS, SAMUEL	09/01/09 09/30/09	SPECIAL PROJECTS COORDINATOR		535.00
		SHIPLEY, AMBER L.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,500.01
		STRICKLAND, ELIZABETH	07/01/09 09/30/09	STAFF ASSISTANT		7,272.99
		TREVALLEE, CATHERINE L.	07/01/09 09/30/09	SENIOR CASEWORKER		12,621.99
		WATSON, BRETT D.	07/01/09 09/30/09	FIELD REPRESENTATIVE		8,414.49
					PERSONNEL COMPENSATION TOTALS:	242,183.03
TRAVEL						
07-07	P1 09WIO200373	CURT M. FINKELMEYER	06/06/09 06/10/09	PRIVATE OWNED VEHICLE MILEAGE		307.29
07-07	P1 09WIO200371	HELEN F. FORBECK	01/14/09 04/25/09	PRIVATE OWNED VEHICLE MILEAGE		699.60
07-07	P1 09WIO200367	HON. TAMMY BALDWIN	06/08/09 06/12/09	TAXI, PARKING, TOLLS		60.00
07-07	P1 09WIO200368	DO	06/12/09 06/22/09	MEALS		16.16
07-17	P1 09WIO200376	BRETT WATSON	06/03/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE		254.10
07-17	P1 09WIO200377	CATHERINE L. TREVALLEE	05/29/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE		380.60
07-17	P1 09WIO200378	DO	05/30/09 06/22/09	TAXI, PARKING, TOLLS		42.00
07-17	P1 09WIO200379	DO	05/30/09 06/22/09	MEALS		27.13
07-17	HR 444901	CURT M. FINKELMEYER	06/05/09 06/05/09	PRIVATE OWNED VEHICLE MILEAGE		-40.99
07-17	P1 09WIO200381	JERILYN GOODMAN	05/28/09 05/29/09	MEALS		80.73
07-17	P1 09WIO200382	DO	05/29/09 05/29/09	TAXI, PARKING, TOLLS		6.00
07-17	P1 09WIO200383	DO	05/28/09 05/29/09	LODGING		239.31
07-17	P1 09WIO200384	DO	06/01/09 06/01/09	TAXI, PARKING, TOLLS		15.00
07-17	P1 09WIO200385	DO	05/28/09 06/01/09	PRIVATE OWNED VEHICLE MILEAGE		11.00
07-20	P1 09WIO200389	TODD A. CROUCH	07/06/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE		17.71
07-21	P1 09WIO200392	CITIBANK GOV CARD SERVICE	05/27/09 05/29/09	LODGING		206.10
07-21	P1 09WIO200393	DO	06/01/09 06/01/09	COMMERCIAL TRANSPORTATION		25.00

07-21	P1	09WIO200394	DO	05/24/09	05/30/09	LODGING	540.00
07-21	P1	09WIO200395	DO	04/30/09	04/30/09	COMMERCIAL TRANSPORTATION	202.60
07-21	P1	09WIO200396	DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	25.00
07-21	P1	09WIO200400	DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	35.00
07-21	P1	09WIO200401	DO	05/22/09	05/22/09	COMMERCIAL TRANSPORTATION	135.60
07-21	P1	09WIO200402	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	50.00
07-21	P1	09WIO200403	DO	05/28/09	06/01/09	COMMERCIAL TRANSPORTATION	231.40
07-21	P1	09WIO200404	DO	06/02/09	06/05/09	COMMERCIAL TRANSPORTATION	403.69
07-21	P1	09WIO200405	DO	05/24/09	05/30/09	COMMERCIAL TRANSPORTATION	388.89
07-21	P1	09WIO200406	DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	201.10
07-21	P1	09WIO200407	DO	05/22/09	05/22/09	COMMERCIAL TRANSPORTATION	25.00
07-21	P1	09WIO200408	DO	05/29/09	05/29/09	COMMERCIAL TRANSPORTATION	117.20
07-21	P1	09WIO200409	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	201.10
07-28	P1	09WIO200414	HON. TAMMY BALDWIN	06/27/09	07/13/09	MEALS	19.70
07-28	P1	09WIO200415	DO	06/15/09	07/17/09	TAXI, PARKING, TOLLS	236.00
07-28	P1	09WIO200416	DO	06/20/09	06/20/09	TAXI, PARKING, TOLLS	111.01
07-28	P1	09WIO200417	DO	06/27/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	274.89
07-30	P1	09WIO200420	ELIZABETH LEE	07/21/09	07/21/09	TAXI, PARKING, TOLLS	20.00
08-06	P1	09WIO200423	BRETT WATSON	07/05/09	07/08/09	MEALS	71.32
08-06	P1	09WIO200424	DO	07/05/09	07/07/09	TAXI, PARKING, TOLLS	7.05
08-06	P1	09WIO200422	ELIZABETH LEE	07/31/09	07/31/09	TAXI, PARKING, TOLLS	20.00
08-18	P1	09WIO200435	CITIBANK GOV CARD SERVICE	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	202.60
08-18	P1	09WIO200436	DO	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	202.60
08-18	P1	09WIO200437	DO	07/13/09	07/17/09	COMMERCIAL TRANSPORTATION	403.69
08-18	P1	09WIO200438	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	25.00
08-18	P1	09WIO200439	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	25.00
08-18	P1	09WIO200440	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	202.60
08-18	P1	09WIO200441	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	284.10
08-18	P1	09WIO200442	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	49.00
08-18	P1	09WIO200443	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	201.10
08-18	P1	09WIO200444	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	25.00
08-18	P1	09WIO200445	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	25.00
08-18	P1	09WIO200446	DO	05/07/09	05/07/09	COMMERCIAL TRANSPORTATION	202.60
08-18	P1	09WIO200447	DO	05/12/09	05/22/09	COMMERCIAL TRANSPORTATION	231.40
08-18	P1	09WIO200448	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	25.00
08-18	P1	09WIO200449	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	576.20
08-18	P1	09WIO200450	DO	07/04/09	07/08/09	COMMERCIAL TRANSPORTATION	292.40
08-18	P1	09WIO200451	DO	07/06/09	07/10/09	COMMERCIAL TRANSPORTATION	571.69
08-18	P1	09WIO200452	DO	07/02/09	07/02/09	COMMERCIAL TRANSPORTATION	25.00
08-18	P1	09WIO200453	DO	07/02/09	07/02/09	COMMERCIAL TRANSPORTATION	25.00
08-18	P1	09WIO200454	DO	07/06/09	07/07/09	LODGING	377.86
08-18	P1	09WIO200455	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	271.69
08-21	P1	09WIO200466	AMBER SHIPLEY	08/19/09	08/19/09	TAXI, PARKING, TOLLS	12.00
08-21	P1	09WIO200467	DO	08/19/09	08/19/09	CAR RENTAL	118.72
08-21	P1	09WIO200468	DO	08/17/09	08/19/09	MEALS	37.69
08-21	P1	09WIO200469	DO	08/17/09	08/19/09	TAXI, PARKING, TOLLS	6.80
08-21	P1	09WIO200463	ELIZABETH LEE	08/17/09	08/19/09	TAXI, PARKING, TOLLS	45.00
08-21	P1	09WIO200464	DO	08/17/09	08/19/09	MEALS	91.05
08-21	P1	09WIO200465	DO	08/17/09	08/19/09	CAR RENTAL	275.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. TAMMY BALDWIN—Con.							
09-02	P1	09W10200473	08/09/09	08/23/09	COMMERCIAL TRANSPORTATION	40.00	
09-02	P1	09W10200474	DO	08/09/09	08/20/09	MEALS	91.98
09-02	P1	09W10200475	DO	08/17/09	08/19/09	TAXI, PARKING, TOLLS	36.00
09-02	P1	09W10200476	DO	08/16/09	08/20/09	TAXI, PARKING, TOLLS	7.80
09-02	P1	09W10200477	DO	08/20/09	08/20/09	GASOLINE	15.00
09-02	P1	09W10200478	DO	08/16/09	08/20/09	CAR RENTAL	392.92
09-09	P1	09W10200480	BRETT WATSON	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	378.18
09-14	P1	09W10200504	DO	08/04/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	47.30
09-14	P1	09W10200490	CITIBANK GOV CARD SERVICE	08/06/09	08/07/09	LODGING	124.26
09-14	P1	09W10200491	DO	08/10/09	08/14/09	TAXI, PARKING, TOLLS	57.00
09-14	P1	09W10200492	DO	08/09/09	08/15/09	LODGING	618.30
09-14	P1	09W10200493	DO	08/15/09	08/16/09	LODGING	127.68
09-14	P1	09W10200494	DO	08/26/09	08/28/09	COMMERCIAL TRANSPORTATION	281.80
09-14	P1	09W10200495	DO	08/19/09	08/19/09	COMMERCIAL TRANSPORTATION	25.00
09-14	P1	09W10200496	DO	08/26/09	08/26/09	COMMERCIAL TRANSPORTATION	20.00
09-14	P1	09W10200497	DO	07/09/09	07/10/09	LODGING	158.46
09-14	P1	09W10200498	DO	07/10/09	07/12/09	LODGING	206.10
09-14	P1	09W10200502	DO	08/24/09	08/28/09	LODGING	662.42
09-14	P1	09W10200503	CURT M. FINKELMEYER	07/16/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	189.09
09-14	P1	09W10200485	WILLIAM M MURAT	08/06/09	08/14/09	MEALS	81.14
09-14	P1	09W10200486	DO	08/07/09	08/14/09	TAXI, PARKING, TOLLS	19.00
09-14	P1	09W10200499	DO	08/06/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	340.20
09-14	P1	09W10200500	DO	08/10/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	246.40
09-16	P1	09W10200508	CITIBANK GOV CARD SERVICE	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	25.00
09-16	P1	09W10200509	DO	08/24/09	08/28/09	COMMERCIAL TRANSPORTATION	478.40
09-16	P1	09W10200510	DO	08/17/09	08/17/09	COMMERCIAL TRANSPORTATION	25.00
09-16	P1	09W10200511	DO	08/17/09	08/19/09	LODGING	206.10
09-16	P1	09W10200512	DO	08/17/09	08/19/09	LODGING	206.10
09-16	P1	09W10200513	DO	08/09/09	08/23/09	COMMERCIAL TRANSPORTATION	302.19
09-16	P1	09W10200514	DO	08/17/09	08/19/09	COMMERCIAL TRANSPORTATION	231.19
09-16	P1	09W10200515	DO	08/17/09	08/19/09	COMMERCIAL TRANSPORTATION	231.19
09-16	P1	09W10200517	DO	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	25.00
09-17	P1	09W10200516	DO	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	25.00
09-18	P1	09W10200523	DO	08/17/09	08/20/09	LODGING	309.15
09-18	P1	09W10200519	HON. TAMMY BALDWIN	07/11/09	07/27/09	MEALS	33.04
09-18	P1	09W10200520	DO	07/24/09	08/02/09	TAXI, PARKING, TOLLS	144.00
09-18	P1	09W10200521	DO	07/23/09	07/23/09	TAXI, PARKING, TOLLS	20.00
09-18	P1	09W10200522	DO	07/20/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	242.99
09-25	P1	09W10200527	CATHERINE L TREVALLIE	09/11/09	09/11/09	MEALS	5.27
09-25	P1	09W10200528	DO	09/11/09	09/11/09	TAXI, PARKING, TOLLS	5.00
					TRAVEL TOTALS:	17,175.69	
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	6.65

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07-07	P1	09WI0200370	CHARTER COMMUNICATIONS	06/21/09	07/20/09	UTILITIES	102.40
07-07	P1	09WI0200374	CURT M. FINKELMEYER	05/27/09	05/27/09	TEMPORARY SPACE RENTAL	75.00
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	8.16
07-20	P1	09WI0200390	ATT	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	897.85
07-20	P9	WI0202R0907	EDDY ENTERPRISES, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	425.00
07-20	P9	WI0201R0907	INSURANCE BUILDING ASSOCIATES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,223.03
07-20	P1	09WI0200391	VERIZON WIRELESS	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	328.55
07-23	S5	DY090700744		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701319		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090705908		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	545.71
07-23	S5	DY090709543		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	526.14
07-30	S4	09211001005		06/01/09	06/30/09	RECORDING (TRANSFER)	70.00
07-30	P1	09WI0200419	CHARTER COMMUNICATIONS	07/21/09	08/20/09	UTILITIES	102.40
08-12	P1	09WI0200431	ATT	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	906.90
08-12	P1	09WI0200432	MATTHEW WACHTER	08/03/09	08/08/09	RECORDING (OUTSIDE)	372.00
08-20	P9	WI0202R0908	EDDY ENTERPRISES, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	425.00
08-20	P9	WI0201R0908	INSURANCE BUILDING ASSOCIATES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,223.03
08-20	P1	09WI0200459	VERIZON WIRELESS	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	329.13
08-21	P1	09WI0200462	CHARTER COMMUNICATIONS	08/21/09	09/20/09	UTILITIES	102.40
08-27	S5	DY090800721		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801296		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090805848		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	491.95
08-27	S5	DY090809442		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	524.32
09-09	P1	09WI0200484	ICONSTITUENT LLC	02/19/09	02/19/09	TELECOM SVC, EQUIP & TOLLS	4,000.00
09-14	P1	09WI0200489	ATT	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	948.74
09-14	P1	09WI0200506	VERIZON WIRELESS	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	339.81
09-21	P9	WI0202R0909	EDDY ENTERPRISES, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	425.00
09-21	P9	WI0201R0909	INSURANCE BUILDING ASSOCIATES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,223.03
09-25	P1	09WI0200529	CHARTER COMMUNICATIONS	09/21/09	10/20/09	UTILITIES	102.40
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	6.58
09-25	P1	09WI0200524	TODD A CROUCH	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	44.98
09-28	S5	DY090900705		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901278		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090905720		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	479.52
09-28	S5	DY090909265		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	504.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,297.15
			PRINTING AND REPRODUCTION				
07-07	P1	09WI0200375	ACCURATE WORD LLC	06/26/09	06/26/09	PRINTING AND REPRODUCTION	48.90
07-20	P1	09WI0200386	DO	07/01/09	07/01/09	PRINTING AND REPRODUCTION	31.90
07-20	P1	09WI0200387	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	106.90
07-20	P1	09WI0200388	DO	05/27/09	05/27/09	PRINTING AND REPRODUCTION	39.90
08-25	S3	09237000219		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	56.70
						PRINTING AND REPRODUCTION TOTALS:	284.30
			OTHER SERVICES				
07-20	P9	09P09037807	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	09P09005707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-21	P1	09WI0200397	PER MAR SECURITY	07/01/09	07/31/09	SECURITY SERVICE	26.23
07-22	P1	09WI0200398	DO	07/01/09	07/31/09	SECURITY SERVICE	35.48
07-27	P1	09WI0200413	INSURANCE BUILDING ASSOC.	06/18/09	06/18/09	JANITORIAL & MAINTENANCE SVCS	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TAMMY BALDWIN—Con.						
08-17	P1	09W10200426	MATTHEW WACHTER	07/27/09 08/02/09	NON-TECHNOLOGY SERVICE CONTRCT	390.00
08-19	P1	09W10200457	DO	08/03/09 08/09/09	NON-TECHNOLOGY SERVICE CONTRCT	417.00
08-20	P9	0FP09037808	HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P1	09W10200460	INSURANCE BUILDING ASSOC.	07/13/09 07/13/09	JANITORIAL & MAINTENANCE SVCS	77.50
08-20	P1	09W10200461	DO	07/14/09 07/14/09	JANITORIAL & MAINTENANCE SVCS	26.00
08-20	P9	0PR09005708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-02	P1	09W10200471	MATTHEW WACHTER	08/17/09 08/22/09	WEB DEV,HOSTNG,EMAIL & REL SVC	432.00
09-02	P1	09W10200472	DO	08/23/09 08/30/09	NON-TECHNOLOGY SERVICE CONTRCT	429.00
09-09	P1	09W10200482	PER MAR SECURITY	09/01/09 09/30/09	SECURITY SERVICE	26.23
09-09	P1	09W10200483	DO	09/01/09 09/30/09	SECURITY SERVICE	35.48
09-14	P1	09W10200487	MATTHEW WACHTER	08/31/09 09/06/09	NON-TECHNOLOGY SERVICE CONTRCT	342.00
09-21	P9	0FP09037809	HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	0PR09005709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-25	P1	09W10200526	INSURANCE BUILDING ASSOC.	09/08/09 09/08/09	JANITORIAL & MAINTENANCE SVCS	42.14
09-25	P1	09W10200525	MATTHEW WACHTER	09/14/09 09/20/09	NON-TECHNOLOGY SERVICE CONTRCT	399.00
					OTHER SERVICES TOTALS:	13,224.06
SUPPLIES AND MATERIALS						
07-07	P1	09W10200369	HOMETOWN HERALD	06/01/09 06/01/10	PUBLICATION REF MATERIAL	30.00
07-07	P1	09W10200372	STAPLES CREDIT PLAN	05/13/09 06/04/09	OFFICE SUPPLIES OUTSIDE	208.64
07-14	P2	0SS58792	CAPITOL MARKING PRD.	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE	4.50
07-17	P1	09W10200380	CATHERINE L TREVALLEE	06/04/09 06/06/09	FOOD & BEVERAGE	28.85
07-17	C1	NW200919705	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/03/09 06/03/09	BOTTLED WATER	39.98
07-17	C1	NW200919705	DO	06/17/09 06/17/09	BOTTLED WATER	44.98
07-17	C1	NW200919705	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-21	P1	09W10200411	AGRI VIEW	08/01/09 08/01/10	PUBLICATION REF MATERIAL	30.00
07-21	P1	09W10200399	HOMETOWN NEWS LP	08/04/09 08/03/11	PUBLICATION REF MATERIAL	83.00
07-21	P1	09W10200410	PREMIUM WATERS, INC.	07/01/09 07/31/09	BOTTLED WATER	41.08
07-28	P1	09W10200412	RBN	08/01/09 08/01/11	PUBLICATION REF MATERIAL	85.95
07-31	S1	DY090700510		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	1,003.58
07-31	P1	09W10200418	EDGERTON REPORTER	08/01/09 08/01/10	PUBLICATION REF MATERIAL	44.00
08-06	P1	09W10200429	HOMETOWN NEWS LP	08/22/09 08/21/10	PUBLICATION REF MATERIAL	36.00
08-06	P1	09W10200428	HOMETOWN NEWS, L.P.	08/01/09 07/31/10	PUBLICATION REF MATERIAL	33.50
08-06	P1	09W10200425	STAPLES CREDIT PLAN	06/22/09 07/09/09	OFFICE SUPPLIES OUTSIDE	504.50
08-06	P1	09W10200430	TODD A CROUCH	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	65.39
08-06	P1	09W10200427	UMOJA	06/01/09 05/31/10	PUBLICATION REF MATERIAL	23.00
08-12	P1	09W10200433	TODD A CROUCH	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE	26.99
08-13	P1	09W10200434	CDW GOVERNMENT INC. C/O ISM IN	05/29/09 05/29/09	OFFICE SUPPLIES OUTSIDE	159.99
08-18	P1	09W10200456	PREMIUM WATERS, INC.	07/01/09 07/31/09	BOTTLED WATER	91.08
08-20	P1	09W10200458	STAPLES CREDIT PLAN	08/13/09 09/14/09	OFFICE SUPPLIES OUTSIDE	448.40
08-27	P1	09W10200470	DO	07/21/09 08/13/09	OFFICE SUPPLIES OUTSIDE	384.89
08-31	S1	DY090800501		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	924.21
08-31	C1	NW200924005	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00

08-31	C1	NW200924005	DO	07/02/09	07/02/09	BOTTLED WATER	59.98
08-31	C1	NW200924005	DO	07/17/09	07/17/09	BOTTLED WATER	49.98
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P2	OSS59976	ALLIANCE MICRO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	73.00
09-03	P2	OSS59976	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	66.00
09-03	P1	09W10200479	CONGRESSIONAL MANAGEMENT FNDTN	08/31/09	08/31/09	PUBLICATION REF MATERIAL	125.00
09-09	P1	09W10200481	TODD A CROUCH	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	26.36
09-14	P1	09W10200488	MAUREEN K HEKMAT	09/07/09	09/07/09	OFFICE SUPPLIES OUTSIDE	10.38
09-14	P1	09W10200501	MILWAUKEE JOURNAL SENTINEL	09/10/09	09/09/10	PUBLICATION REF MATERIAL	234.00
09-14	P1	09W10200505	WILLIAM M MURAT	09/08/09	09/08/09	PUBLICATION REF MATERIAL	264.00
09-17	P1	09W10200507	PREMIUM WATERS, INC.	08/27/09	09/30/09	BOTTLED WATER	54.08
09-21	P2	OSS60072	ALLIANCE MICRO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	28.50
09-24	P2	OSS60322	DO	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	13.00
09-28	IV	09A90100154	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE	74.25
09-29	P1	09W10200530	STAPLES CREDIT PLAN	08/20/09	09/08/09	OFFICE SUPPLIES OUTSIDE	141.88
09-30	S1	DY090900517		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	669.09
SUPPLIES AND MATERIALS TOTALS:							6,252.01

EQUIPMENT							
07-01	F1	NN000027650	GEM LASER EXPRESS	05/22/09	05/22/09	EQUIPMENT MAINTENANCE	350.00
07-30	S8	MAD00889938		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	362.54
08-27	S8	MAD00896246		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	362.54
09-30	S8	MAD00903041		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	362.54
EQUIPMENT TOTALS:							1,437.62

OFFICIAL EXPENSES OF MEMBERS TOTALS: 311,636.87

OFFICE TOTALS: 311,636.87

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2008 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-04	HR	461586	CITIBANK GOV CARD SERVICE	11/13/08	11/13/08	COMMERCIAL TRANSPORTATION	-46.40
TRAVEL TOTALS:							-46.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-46.40
OFFICE TOTALS:							-46.40

2009 HON. J. GRESHAM BARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,514.12	2,171.81
PERSONNEL COMPENSATION	579,255.64	188,036.93
PERSONNEL BENEFITS	820.87	0.00
TRAVEL	65,091.68	20,242.79
RENT, COMMUNICATION, UTILITIES	57,277.77	20,026.28
PRINTING AND REPRODUCTION	14,143.33	282.88
OTHER SERVICES	33,463.00	10,923.00
SUPPLIES AND MATERIALS	9,972.94	3,511.74
EQUIPMENT	4,598.47	1,156.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,137.82	246,352.42
OFFICE TOTALS:	782,137.82	246,352.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. J. GRESHAM BARRETT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	1,195.09	
07-31	SF	DY090700524	07/20/09 08/01/09	FRANKED MAIL	-22.10	
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	501.47	
08-31	SF	DY090800537	08/20/09 09/01/09	FRANKED MAIL	-46.35	
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	573.55	
09-30	SF	DY090900575	09/20/09 09/30/09	FRANKED MAIL	-29.85	
					FRANKED MAIL TOTALS:	2,171.81
PERSONNEL COMPENSATION						
		BOLING, BENJAMIN J	07/01/09 07/03/09	COMMUNICATIONS DIRECTOR	541.67	
		BROOME, JAMES D.	07/01/09 09/30/09	CHIEF OF STAFF	33,750.00	
		CAMPBELL, CARLA M.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	14,166.67	
		CARPENTER, PAMELA C.	07/01/09 09/30/09	PART-TIME EMPLOYEE	9,750.00	
		HART, TOSHA L.	07/01/09 09/30/09	CASEWORKER	7,333.33	
		KELLY, GRAYSON A.	07/01/09 09/30/09	FIELD REPRESENTATIVE	6,249.99	
		MCCORD, JANICE C.	07/01/09 09/30/09	FIELD REPRESENTATIVE	10,500.00	
		MILLER, JAMES J.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	16,749.99	
		ONEILL, TARA K.	07/01/09 09/30/09	STAFF ASSISTANT	6,500.01	
		PENCE, LAUR C.	09/08/09 09/30/09	PAID INTERN	622.92	
		READY, ANNA M.	07/01/09 09/30/09	SCHEDULER	12,249.99	
		SEITZ, SARAH E.	07/01/09 07/31/09	LEGISLATIVE ASSISTANT	3,889.00	
		STONE, TRACEY R.	07/01/09 09/30/09	STAFF ASSISTANT	9,125.01	
		THOMAS, GREG W.	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF	19,499.99	
		TYNER, EMILY S.	07/01/09 07/31/09	CONGRESSIONAL STAFF	3,000.00	
		DO	08/01/09 09/30/09	PRESS SECRETARY	6,333.34	
		WADE, KATHRYN M.	07/01/09 09/30/09	FIELD REPRESENTATIVE	9,500.01	
		WESTBURY, KIMBERLY R.	07/01/09 09/30/09	CASEWORKER	9,125.01	
		WHITE, MARIAN E.	09/22/09 09/30/09	STAFF ASSISTANT	650.00	
		WINKLER, JEREMY D.	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	8,500.00	
					PERSONNEL COMPENSATION TOTALS:	188,036.93
TRAVEL						
07-01	P1	09SC0300441	04/28/09 06/22/09	ANNA M READY PRIVATE OWNED VEHICLE MILEAGE	54.05	
07-01	P1	09SC0300437	06/11/09 06/16/09	HON. J. GRESHAM BARRETT COMMERCIAL TRANSPORTATION	851.69	
07-01	P1	09SC0300438	06/18/09 06/22/09	DO COMMERCIAL TRANSPORTATION	1,027.70	
07-01	P1	09SC0300439	05/08/09 05/08/09	JAMES D. BROOME COMMERCIAL TRANSPORTATION	601.60	
07-10	P1	09SC0300442	06/18/09 06/22/09	GRAYSON KELLY PRIVATE OWNED VEHICLE MILEAGE	264.60	
07-10	P1	09SC0300449	06/22/09 06/24/09	JAMES D. BROOME COMMERCIAL TRANSPORTATION	718.70	
07-14	P1	09SC0300444	04/19/09 04/23/09	GREG THOMAS LODGING	332.95	
07-15	P1	09SC0300452	06/24/09 06/24/09	JAMES D. BROOME TAXI, PARKING, TOLLS	30.00	
07-20	P1	09SC0300462	07/09/09 07/09/09	DO TAXI, PARKING, TOLLS	20.00	
07-21	P1	09SC0300453	07/08/09 07/08/09	DO COMMERCIAL TRANSPORTATION	742.10	
07-21	P1	09SC0300454	07/09/09 07/09/09	DO COMMERCIAL TRANSPORTATION	711.60	

07-28	P1	09SC0300464	HON. J. GRESHAM BARRETT	07/14/09	07/14/09	COMMERCIAL TRANSPORTATION	426.10
07-28	P1	09SC0300465	DO	07/14/09	07/14/09	COMMERCIAL TRANSPORTATION	15.00
07-28	P1	09SC0300466	DO	07/16/09	07/16/09	COMMERCIAL TRANSPORTATION	519.60
07-28	P1	09SC0300467	DO	07/16/09	07/16/09	COMMERCIAL TRANSPORTATION	15.00
07-31	P1	09SC0300471	KATHRYN MICHAL WADE	04/03/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	906.75
08-06	P1	09SC0300479	HON. J. GRESHAM BARRETT	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	519.60
08-06	P1	09SC0300481	DO	07/23/09	07/23/09	COMMERCIAL TRANSPORTATION	430.60
08-06	P1	09SC0300482	DO	07/21/09	07/21/09	COMMERCIAL TRANSPORTATION	426.10
08-06	P1	09SC0300483	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	405.60
08-06	P1	09SC0300480	JAMES D. BROOME	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	519.60
08-11	P1	09SC0300485	ANNA M READY	06/27/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	170.37
08-24	P1	09SC0300494	GRAYSON KELLY	07/07/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	403.20
08-24	P1	09SC0300488	GREG THOMAS	06/18/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	427.50
08-24	P1	09SC0300491	JAMES D. BROOME	06/22/09	06/24/09	LODGING	598.26
08-24	P1	09SC0300492	DO	07/29/09	07/29/09	COMMERCIAL TRANSPORTATION	732.10
08-24	P1	09SC0300498	DO	06/09/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	472.50
08-24	P1	09SC0300500	DO	07/29/09	07/31/09	TAXI, PARKING, TOLLS	30.00
08-27	P1	09SC0300512	GRAYSON KELLY	08/06/09	08/06/09	MEALS	10.00
08-27	P1	09SC0300508	JAMES D. BROOME	07/29/09	07/31/09	CAR RENTAL	151.90
09-10	P1	09SC0300521	ANNA M READY	09/01/09	09/01/09	MEALS	7.51
09-10	P1	09SC0300522	DO	08/31/09	09/07/09	PRIVATE OWNED VEHICLE MILEAGE	540.18
09-10	P1	09SC0300514	CARLA M. CAMPBELL	09/01/09	09/01/09	MEALS	1.83
09-10	P1	09SC0300515	DO	09/01/09	09/01/09	MEALS	8.33
09-10	P1	09SC0300516	DO	09/03/09	09/03/09	MEALS	7.48
09-10	P1	09SC0300517	DO	09/02/09	09/02/09	MEALS	13.88
09-10	P1	09SC0300518	DO	09/01/09	09/01/09	MEALS	4.77
09-10	P1	09SC0300524	DO	09/01/09	09/03/09	CAR RENTAL	183.31
09-10	P1	09SC0300525	DO	09/01/09	09/01/09	COMMERCIAL TRANSPORTATION	521.60
09-10	P1	09SC0300526	DO	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION	133.70
09-10	P1	09SC0300527	DO	09/01/09	09/02/09	LODGING	88.91
09-14	P1	09SC0300534	JAMES D. BROOME	08/26/09	08/26/09	COMMERCIAL TRANSPORTATION	736.60
09-17	P1	09SC0300539	HON. J. GRESHAM BARRETT	09/09/09	09/10/09	COMMERCIAL TRANSPORTATION	831.70
09-17	P1	09SC0300540	TARA K ONEILL	08/21/09	08/21/09	MEALS	21.00
09-17	P1	09SC0300541	DO	08/23/09	08/23/09	MEALS	15.15
09-17	P1	09SC0300542	DO	08/21/09	08/21/09	MEALS	8.00
09-17	P1	09SC0300543	DO	08/19/09	08/19/09	MEALS	5.82
09-22	HR	466907	CARLA M. CAMPBELL	09/01/09	09/03/09	CAR RENTAL	-3.00
09-22	P1	09SC0300548	GRAYSON KELLY	08/06/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	543.60
09-22	P1	09SC0300549	JAMES D. BROOME	09/09/09	09/09/09	COMMERCIAL TRANSPORTATION	742.10
09-22	P1	09SC0300550	DO	08/04/09	09/09/09	PRIVATE OWNED VEHICLE MILEAGE	775.80
09-22	P1	09SC0300544	TARA K ONEILL	08/19/09	08/23/09	PRIVATE OWNED VEHICLE MILEAGE	595.12
09-24	P1	09SC0300546	JAMES D. BROOME	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	746.60
09-24	P1	09SC0300559	DO	09/10/09	09/10/09	LODGING	132.29
09-24	P1	09SC0300552	KIMBERLY R WESTBURY	08/24/09	08/27/09	TAXI, PARKING, TOLLS	32.00
09-24	P1	09SC0300553	DO	08/24/09	08/27/09	LODGING	442.72
09-24	P1	09SC0300554	DO	08/19/09	08/27/09	COMMERCIAL TRANSPORTATION	470.00
09-24	P1	09SC0300555	DO	08/25/09	08/27/09	MEALS	86.02
09-24	P1	09SC0300556	DO	08/27/09	08/27/09	COMMERCIAL TRANSPORTATION	15.00
TRAVEL TOTALS:							20,242.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. J. GRESHAM BARRETT—Con.						
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09SC0300440	FEDERAL EXPRESS	05/19/09 05/19/09	POSTAGE/COURIER/BOX RENTAL	2.91
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	8.82
07-10	P1	09SC0300447	AT & T	05/17/09 06/16/09	TELECOM SVC, EQUIP & TOLLS	368.88
07-10	P1	09SC0300451	DO	01/29/09 02/28/09	TELECOM SVC, EQUIP & TOLLS	350.55
07-10	P1	09SC0300445	ATLANTIC BROADBAND	06/30/09 07/29/09	UTILITIES	60.78
07-10	P1	09SC0300448	EMBARQ	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	341.63
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	12.23
07-10	CB	FXF090709A	DO	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	8.96
07-10	P1	09SC0300443	NORTHLAND CABLE TV	07/01/09 07/31/09	UTILITIES	55.73
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	4.41
07-20	P9	SC0304R0907	CAUDELL-WHITE PROPERTIES, LLP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	850.00
07-20	P1	09SC0300459	CHARTER COMMUNICATIONS	07/08/09 08/07/09	UTILITIES	71.19
07-20	P9	SC0302R0907	EQUITY INVESTORS, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,350.00
07-20	P9	SC0303R0907	GILLESPIE PROPERTIES LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00
07-20	P1	09SC0300458	VERIZON WIRELESS	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	419.90
07-21	P1	09SC0300455	AT & T	05/29/09 06/28/09	TELECOM SVC, EQUIP & TOLLS	351.08
07-23	S5	DY090700619		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701223		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	115.00
07-23	S5	DY090705138		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	934.75
07-23	S5	DY090706430		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	91.81
07-23	S5	DY090709011		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	100.88
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/10/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	14.18
07-31	CB	FXF090730A	DO	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	9.62
08-07	CB	FXF090806A	DO	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	15.36
08-20	P9	SC0304R0908	CAUDELL-WHITE PROPERTIES, LLP	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	850.00
08-20	P9	SC0302R0908	EQUITY INVESTORS, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,350.00
08-20	P9	SC0303R0908	GILLESPIE PROPERTIES LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00
08-24	P1	09SC0300496	AT & T	06/17/09 07/16/09	TELECOM SVC, EQUIP & TOLLS	368.97
08-24	P1	09SC0300497	DO	06/29/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	345.77
08-24	P1	09SC0300490	ATLANTIC BROADBAND	07/30/09 08/29/09	UTILITIES	60.78
08-24	P1	09SC0300495	EMBARQ	07/16/09 08/15/09	TELECOM SVC, EQUIP & TOLLS	344.55
08-24	P1	09SC0300489	NORTHLAND CABLE TV	08/01/09 08/31/09	UTILITIES	55.73
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/04/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	9.10
08-26	CB	FXF090820A	DO	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	4.48
08-27	S5	DY090800595		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801200		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	115.00
08-27	S5	DY090805084		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	946.72
08-27	S5	DY090806370		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.81
08-27	S5	DY090808927		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	103.29
08-27	P1	09SC0300511	CHARTER COMMUNICATIONS	08/08/09 09/07/09	UTILITIES	71.79
08-27	P1	09SC0300510	VERIZON WIRELESS	08/04/09 09/03/09	TELECOM SVC, EQUIP & TOLLS	436.62
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/17/09 08/17/09	POSTAGE/COURIER/BOX RENTAL	10.60

08-31	CB	FXF090828A	DO	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	9.30
09-08	CB	FXF090903A	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-14	P1	09SC0300535	AT & T	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	368.48
09-14	P1	09SC0300537	DO	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	350.96
09-14	P1	09SC0300530	ATLANTIC BROADBAND	08/30/09	09/29/09	UTILITIES	60.78
09-14	P1	09SC0300536	EMBARQ	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	338.26
09-14	P1	09SC0300532	NORTHLAND CABLE TV	09/01/09	09/30/09	UTILITIES	55.73
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	11.20
09-18	CB	FXF090917A	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-21	P9	SC0304R0909	CAUDELL-WHITE PROPERTIES, LLP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	850.00
09-21	P1	09SC03RW511	CHARTER COMMUNICATIONS	08/08/09	09/07/09	UTILITIES	71.79
09-21	P9	SC0302R0909	EQUITY INVESTORS, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,350.00
09-21	P9	SC0303R0909	GILLESPIE PROPERTIES LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00
09-22	P1	09SC0300547	CHARTER COMMUNICATIONS	09/08/09	10/07/09	UTILITIES	76.44
09-23	CO	092309266A	DO	08/08/09	09/07/09	UTILITIES	-71.79
09-24	P1	09SC0300558	VERIZON WIRELESS	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	434.05
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	7.69
09-25	CB	FXF090924A	DO	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	4.61
09-28	S5	DY090900585		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901182		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	115.00
09-28	S5	DY090904964		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	773.38
09-28	S5	DY090906240		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.81
09-28	S5	DY090908753		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	71.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,026.28
							323
							223
PRINTING AND REPRODUCTION							
07-31	P1	09SC0300469	KATHRYN MICHAL WADE	06/12/09	06/12/09	PRINTING AND REPRODUCTION	22.32
08-11	P1	09SC0300487	DAVID L. ANDRUKITUS, INC.	07/01/09	07/01/09	PRINTING AND REPRODUCTION	107.50
08-17	P1	09SC0300477	TARA K ONEILL	06/25/09	06/25/09	PRINTING AND REPRODUCTION	9.36
08-27	P2	OSP59958	ACCURATE WORD, LLC	07/29/09	07/29/09	PRINTING AND REPRODUCTION	31.90
09-10	P1	09SC0300519	ACCURATE WORD, LLC	08/28/09	08/28/09	PRINTING AND REPRODUCTION	71.90
09-23	P2	OSP60066	ACCURATE WORD, LLC	08/07/09	08/07/09	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	282.88
OTHER SERVICES							
07-20	P9	OPR09047007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-20	P9	OPR09047107	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
07-28	P1	09SC0300468	ICONSTITUENT LLC	07/01/09	07/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00
08-11	P1	09SC0300484	DO	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00
08-20	P9	OPR09047008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	OPR09047108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
09-10	P1	09SC0300520	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00
09-21	P9	OPR09047009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OPR09047109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	816.00
						OTHER SERVICES TOTALS:	10,923.00
SUPPLIES AND MATERIALS							
07-07	P1	09SC0300428	SUBSCRIPTION SERVICES/SSC-	07/20/09	10/20/09	PUBLICATION REF MATERIAL	42.00
07-14	P1	09SC0300446	OFFICE DEPOT CREDIT PLAN	05/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	160.53
07-15	P1	09SC0300450	THE SOURCE	03/10/09	05/31/09	BOTTLED WATER	26.50
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/15/09	06/15/09	BOTTLED WATER	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. J. GRESHAM BARRETT—Con.						
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09SC0300460	06/08/09	06/26/09	BOTTLED WATER	27.25
07-20	P1	09SC0300461	07/01/09	07/31/09	BOTTLED WATER	11.95
07-21	P2	OSS58922	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	36.50
07-21	P1	09SC0300457	02/20/09	03/25/09	FOOD & BEVERAGE	56.25
07-31	SF	DY090700235	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-139.50
07-31	SF	DY090700813	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY090700429	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	213.54
07-31	P1	09SC0300470	04/21/09	06/23/09	FOOD & BEVERAGE	86.92
07-31	P1	09SC0300473	05/01/09	09/30/09	PUBLICATION REF MATERIAL	25.93
08-05	P1	09SC0300472	06/08/09	06/11/09	FOOD & BEVERAGE	120.00
08-11	P1	09SC0300486	04/24/09	04/24/09	OFFICE SUPPLIES OUTSIDE	94.00
08-13	P2	OSS59027	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	36.50
08-17	P1	09SC0300474	06/03/09	06/03/09	FOOD & BEVERAGE	2.39
08-17	P1	09SC0300475	07/12/09	07/12/09	FOOD & BEVERAGE	12.39
08-17	P1	09SC0300476	07/19/09	07/19/09	FOOD & BEVERAGE	7.77
08-17	P1	09SC0300478	06/24/09	06/24/09	FOOD & BEVERAGE	6.00
08-24	P1	09SC0300501	07/24/09	07/24/09	BOTTLED WATER	12.95
08-24	P1	09SC0300502	07/08/09	07/24/09	BOTTLED WATER	19.10
08-24	P1	09SC0300493	06/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	29.86
08-24	P1	09SC0300499	04/07/09	06/30/09	BOTTLED WATER	49.50
08-27	P1	09SC0300503	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	9.35
08-27	P1	09SC0300504	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	17.23
08-27	P1	09SC0300505	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	19.07
08-27	P1	09SC0300506	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	44.32
08-27	P1	09SC0300507	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	127.16
08-27	P1	09SC0300513	05/01/09	09/30/09	PUBLICATION REF MATERIAL	25.93
08-27	P1	09SC0300509	08/19/09	08/19/10	PUBLICATION REF MATERIAL	49.97
08-31	SF	DY090800246	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-162.50
08-31	SF	DY090800828	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY090800420	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	291.98
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	07/15/09	07/15/09	BOTTLED WATER	57.99
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	2.00
09-10	P1	09SC0300523	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	1,254.56
09-14	P1	09SC0300528	08/03/09	08/21/09	BOTTLED WATER	20.10
09-14	P1	09SC0300529	08/21/09	08/21/09	BOTTLED WATER	11.95
09-14	P1	09SC0300533	07/16/09	08/17/09	OFFICE SUPPLIES OUTSIDE	281.28
09-14	P1	09SC0300531	09/26/09	12/25/09	PUBLICATION REF MATERIAL	100.00
09-17	P1	09SC0300538	09/10/09	09/10/09	FOOD & BEVERAGE	11.98
09-24	P1	09SC0300557	10/01/09	11/30/09	PUBLICATION REF MATERIAL	38.54
09-30	SF	DY090900264	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-177.75
09-30	SF	DY090900886	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25

09-30	S1	DY090900436		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	596.21
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,511.74
07-30	S8	MA000889953		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	311.08
08-27	S8	MA000896752		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	311.08
09-01	F1	NN000028377	LOCKHEED MARTIN DESKTOP SOLUTI	06/23/09	06/23/09	EQUIPMENT MAINTENANCE	243.00
09-30	S8	MA000903120		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	291.83
						EQUIPMENT TOTALS:	1,156.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,352.42
						OFFICE TOTALS:	246,352.42
2008 HON. J. GRESHAM BARRETT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		OTTO,NATHAN A		09/01/08	09/30/08	PAID INTERN	-791.67
						PERSONNEL COMPENSATION TOTALS:	-791.67
TRAVEL							
09-10	HV	09A90300958	TOSHA HART	02/20/08	11/14/08	PRIVATE OWNED VEHICLE MILEAGE	162.90
09-10	HV	09A90300958	DO	02/20/08	11/14/08	PRIVATE OWNED VEHICLE MILEAGE	-162.90
						TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES							
09-10	HV	09A90300961	AT & T	09/28/08	10/28/08	TELECOM SVC, EQUIP & TOLLS	353.74
09-10	HV	09A90300961	DO	09/29/08	10/28/08	TELECOM SVC, EQUIP & TOLLS	-353.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-791.67
						OFFICE TOTALS:	-791.67
2007 HON. J. GRESHAM BARRETT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DO		12/01/07	12/12/07	PAID INTERN	-475.00
						PERSONNEL COMPENSATION TOTALS:	-475.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-475.00
						OFFICE TOTALS:	-475.00
2009 HON. JOHN BARROW							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	79,323.92
						PERSONNEL COMPENSATION	579,984.09
						PERSONNEL BENEFITS	388.21
						TRAVEL	53,433.43
						RENT, COMMUNICATION, UTILITIES	87,173.04
						PRINTING AND REPRODUCTION	96,808.46
						OTHER SERVICES	26,081.96
						SUPPLIES AND MATERIALS	22,367.21
						EQUIPMENT	8,507.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	954,068.28
						OFFICE TOTALS:	954,068.28
							23,244.53
							202,287.24
							0.00
							13,880.44
							33,340.92
							53,796.30
							8,025.00
							8,034.39
							4,537.57
							347,146.39
							347,146.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN BARROW—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	3,703.90	
07-30	05	9M2279218	06/23/09 06/23/09	DO FRANKED MAIL	7,995.40	
07-31	SF	DY090700431	07/20/09 08/01/09	FRANKED MAIL	-24.05	
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	1,237.23	
09-29	04	NW200900800	08/01/09 08/31/09	DO FRANKED MAIL	2,277.90	
09-30	OP	9USPS080003	08/01/09 08/31/09	DO FRANKED MAIL	8,054.15	
					FRANKED MAIL TOTALS:	23,244.53
PERSONNEL COMPENSATION						
		BAGGETT,WILLIAM C	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	7,749.99	
		BRODSKY,JANE	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	15,525.00	
		CASTLEBERRY, REGINALD	07/06/09 09/30/09	CONSTITUENT SERVICES REP	8,263.90	
		DeVEGTER, MICHAEL W.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	9,012.51	
		DAVIS, YVONNE S.	07/01/09 09/30/09	CONSTITUENT SERVICES DIRECTOR	12,792.51	
		DAVIS,VERNISHA	07/01/09 09/30/09	STAFF ASSISTANT	7,728.75	
		FULFORD, KRISTIN C.	07/01/09 09/30/09	CONSTITUENT OUTREACH DIRECTOR	11,812.50	
		GOLDER,BENNETT T	07/01/09 09/30/09	DIR OF SCHEDULING & NEW MEDIA	10,749.99	
		GREGORY, KRISTIE R.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	9,012.51	
		HYLER, KATHRYN B.	07/01/09 09/30/09	STAFF ASSISTANT	7,986.24	
		JONES, MEREDITH A.	07/01/09 09/30/09	CHIEF OF STAFF	30,083.34	
		KLEINSORGE,MATTHEW A	07/01/09 09/30/09	CONSTITUENT SERVICE REP.	8,250.00	
		MOSES,LUKE R	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	9,000.00	
		PAPA, KATHERINE A.	07/01/09 09/30/09	SHARED EMPLOYEE	3,320.00	
		ROSS, LYNTHIA R.	07/01/09 09/30/09	DISTRICT DIRECTOR	16,749.99	
		THOMAS IV,JOSEPH H	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	16,250.01	
		WEBB,BRANDON F	07/01/09 09/30/09	SR LEGISLATIVE ASSISTANT	10,749.99	
		WISE,MEREDITH K	07/01/09 09/30/09	STAFF ASSISTANT	7,250.01	
					PERSONNEL COMPENSATION TOTALS:	202,287.24
TRAVEL						
07-07	P1	09GA1200293	06/18/09 06/19/09	LYNTHIA ROSS LODGING	112.87	
07-14	P1	09GA1200310	06/11/09 06/25/09	KATHRYN HYLER PRIVATE OWNED VEHICLE MILEAGE	227.15	
07-14	P1	09GA1200309	06/02/09 06/23/09	KRISTIE JOHNSON GREGORY PRIVATE OWNED VEHICLE MILEAGE	430.65	
07-14	P1	09GA1200308	06/01/09 06/30/09	KRISTIN FULFORD PRIVATE OWNED VEHICLE MILEAGE	743.60	
07-14	P1	09GA1200301	06/18/09 06/19/09	LYNTHIA ROSS PRIVATE OWNED VEHICLE MILEAGE	256.85	
07-14	P1	09GA1200307	06/02/09 06/16/09	MICAH EL DEVEGTER PRIVATE OWNED VEHICLE MILEAGE	188.65	
07-14	P1	09GA1200306	06/11/09 06/25/09	YVONNE SEGAR DAVIS PRIVATE OWNED VEHICLE MILEAGE	444.40	
07-20	P1	09GA1200313	05/29/09 06/26/09	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT	1,660.49	
08-04	P1	09GA1200317	07/06/09 07/09/09	LYNTHIA ROSS TRAVEL REIMBURSEMENT	93.47	
08-05	P1	09GA1200334	07/04/09 07/23/09	KATHRYN HYLER PRIVATE OWNED VEHICLE MILEAGE	250.80	
08-05	P1	09GA1200333	07/07/09 07/24/09	KRISTIE JOHNSON GREGORY PRIVATE OWNED VEHICLE MILEAGE	122.65	
08-05	P1	09GA1200331	07/01/09 07/29/09	KRISTIN FULFORD PRIVATE OWNED VEHICLE MILEAGE	864.05	
08-05	P1	09GA1200336	07/10/09 07/23/09	LYNTHIA ROSS PRIVATE OWNED VEHICLE MILEAGE	730.95	

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08-05	P1	09GA1200335	MATTHEW A KLEINSORGE	07/04/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	67.10
08-05	P1	09GA1200332	MICHAEL DEVEGTER	07/01/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	141.35
08-05	P1	09GA1200330	VERNISHA DAVIS	07/11/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	11.65
08-05	P1	09GA1200329	YVONNE SEGAR DAVIS	07/05/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	448.25
08-13	P1	09GA1200341	REGINALD CASTLEBERRY	07/06/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	652.85
08-13	P1	09GA1200342	DO	07/06/09	07/09/09	TRAVEL REIMBURSEMENT	39.64
08-25	P1	09GA1200359	CITIBANK GOV CARD SERVICE	06/29/09	07/20/09	TRAVEL REIMBURSEMENT	2,091.88
08-25	P1	09GA1200358	LUKE MOSES	08/19/09	08/19/09	COMMERCIAL TRANSPORTATION	15.00
09-03	P1	09GA1200366	JANE BRODSKY	08/23/09	08/25/09	TRAVEL REIMBURSEMENT	78.11
09-10	P1	09GA1200376	KATHRYN HYLER	08/20/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	86.90
09-10	P1	09GA1200381	KRISTIE JOHNSON GREGORY	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	217.25
09-10	P1	09GA1200379	KRISTIN FULFORD	08/04/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	410.30
09-10	P1	09GA1200377	LYNTHIA ROSS	08/05/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	551.10
09-10	P1	09GA1200371	MATTHEW A KLEINSORGE	08/18/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	40.15
09-10	P1	09GA1200380	MICHAEL DEVEGTER	08/03/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	84.15
09-10	P1	09GA1200378	REGINALD CASTLEBERRY	08/01/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	887.15
09-10	P1	09GA1200375	YVONNE SEGAR DAVIS	08/05/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	32.45
09-16	P1	09GA1200383	CITIBANK GOV CARD SERVICE	07/31/09	08/27/09	TRAVEL REIMBURSEMENT	1,898.58
						TRAVEL TOTALS:	13,880.44
			RENT, COMMUNICATION, UTILITIES				
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	6.39
07-06	CB	FXF090702A	DO	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	5.14
07-07	P1	09GA1200292	FEDERAL EXPRESS	06/05/09	06/05/09	POSTAGE/COURIER/BOX RENTAL	24.29
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	5.14
07-14	P1	09GA1200304	VERIZON BUSINESS	04/01/09	04/30/09	TELECOM SVC, EQUIP & TOLLS	116.71
07-14	P1	09GA1200305	DO	03/01/09	03/31/09	TELECOM SVC, EQUIP & TOLLS	117.43
07-16	P2	HCV0902594	VERIZON WIRELESS	06/17/09	06/17/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	4.55
07-20	P1	09GA1200311	AT & T	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	613.96
07-20	P9	GA1203R0907	AUGUSTA NEIGHBORHOOD CORP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,859.00
07-20	P1	09GA1200312	DIRECTV	07/02/09	08/01/09	UTILITIES	11.00
07-20	P1	09GA1200314	VERIZON WIRELESS	05/21/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	607.85
07-20	P9	GA1204R0907	400 MALL BLVD. ASSOC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00
07-23	S5	DY090700233	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY090700940	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090702864	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	690.03
07-23	S5	DY090707274	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	48.39
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	8.00
07-24	CB	FXF090723B	DO	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	10.57
07-24	CB	FXF090723B	DO	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	13.11
07-28	P2	HCV0902691	VERIZON WIRELESS	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	59.99
07-28	P2	HCV0902691	DO	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	14.99
08-04	P1	09GA1200316	KNOLOGY OF COLUMBUS	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	344.72
08-04	P1	09GA1200326	LYNTHIA ROSS	07/01/09	12/31/09	POSTAGE/COURIER/BOX RENTAL	55.00
08-05	P1	09GA1200318	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	122.14
08-05	P1	09GA1200338	ZATA 3/CONSULTING LLC	07/02/09	07/02/09	TELECOM SVC, EQUIP & TOLLS	4,387.95
08-05	P1	09GA1200339	DO	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	5,000.00
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	11.15
08-17	CB	FXF090813A	DO	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	12.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN BARROW—Con.						
08-18	P1	09GA1200347	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	773.54
08-20	P9	GA1203R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,859.00
08-20	P9	GA1204R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00
08-25	P1	09GA1200353	08/02/09	09/01/09	UTILITIES	11.00
08-25	P1	09GA1200356	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	349.32
08-25	P2	HCV0902922	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-25	P1	09GA1200361	08/18/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	1,479.83
08-26	P1	09GA1200354	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	606.82
08-26	CB	FXF090820A	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	7.65
08-27	S5	DY090800227	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090800917	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090802844	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	805.59
08-27	S5	DY090807198	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	56.18
08-27	P2	HCV0903019	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	59.99
08-31	P1	09GA1200365	08/03/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	798.83
09-15	CB	FXF090910A	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-16	P1	09GA1200385	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	613.51
09-16	P1	09GA1200384	09/02/09	10/01/09	UTILITIES	11.00
09-16	P1	09GA1200382	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	791.26
09-21	P9	GA1203R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,859.00
09-21	P9	GA1204R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00
09-24	P1	09GA1200391	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	126.66
09-24	P1	09GA1200386	09/03/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	152.33
09-24	P1	09GA1200387	08/27/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	548.40
09-25	CB	FXF090924A	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	189.92
09-28	S5	DY090900219	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	122.00
09-28	S5	DY090900899	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090902791	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	735.90
09-28	S5	DY090907057	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.44
09-29	P1	09GA1200400	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	344.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,340.92
PRINTING AND REPRODUCTION						
07-30	P5	9M2279212	05/26/09	05/26/09	PRINTING AND REPRODUCTION	17,848.00
08-04	P1	09GA1200320	06/26/09	06/30/09	ADVERTISEMENTS	125.00
08-04	P1	09GA1200321	06/26/09	06/30/09	ADVERTISEMENTS	125.00
08-04	P1	09GA1200322	06/26/09	06/30/09	ADVERTISEMENTS	500.00
08-05	P1	09GA1200323	06/25/09	06/28/09	ADVERTISEMENTS	200.00
08-18	P1	09GA1200346	06/18/09	06/18/09	PRINTING AND REPRODUCTION	79.50
08-25	S3	09237000071	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
08-25	P1	09GA1200348	07/22/09	07/22/09	PRINTING AND REPRODUCTION	6,744.00
08-25	P1	09GA1200349	07/27/09	07/31/09	ADVERTISEMENTS	500.00
08-25	P1	09GA1200351	07/27/09	07/31/09	ADVERTISEMENTS	350.00
08-26	P5	9M2279218	06/23/09	06/23/09	PRINTING AND REPRODUCTION	13,625.00

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08-26	P1	09GA1200352	WCLA-AM 1470 RADIO EVANS	06/29/09	07/01/09	ADVERTISEMENTS	187.50
08-28	P1	09GA1200350	WJFL-FM	07/28/09	07/31/09	ADVERTISEMENTS	210.00
09-03	P1	09GA1200367	GEORGIA EAGLE BRDCSTG-WPMX	06/26/09	06/30/09	ADVERTISEMENTS	125.00
09-03	P1	09GA1200368	DO	06/26/09	06/30/09	ADVERTISEMENTS	125.00
09-10	P1	09GA1200369	SANDERSVILLE GEORGIAN, INC.	07/31/09	07/31/09	ADVERTISEMENTS	606.00
09-10	P1	09GA1200370	WPEH AM-FM	08/23/09	08/28/09	ADVERTISEMENTS	300.00
09-29	P1	09GA1200393	CITIZEN NEWSPAPERS	08/26/09	08/26/09	ADVERTISEMENTS	426.75
09-29	P1	09GA1200394	THE METRO COURIER	08/13/09	08/13/09	ADVERTISEMENTS	645.75
09-30	P5	9M2279229	CORNERSTONE PRINTING, INC	08/12/09	08/12/09	PRINTING AND REPRODUCTION	11,061.00
						PRINTING AND REPRODUCTION TOTALS:	53,796.30
			OTHER SERVICES				
07-20	P1	09GA1200315	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
07-20	P9	OSM00872107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	OSM00872108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-25	P1	09GA1200355	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
09-21	P9	OSM00872109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-24	P1	09GA1200389	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
						OTHER SERVICES TOTALS:	8,025.00
			SUPPLIES AND MATERIALS				
07-07	P1	09GA1200294	OFFICE DEPOT	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	26.99
07-14	P1	09GA1200295	CAPITOL IDEA TECHNOLOGY, INC.	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	80.00
07-14	P1	09GA1200302	CULLIGAN WATER SERVICES	06/01/09	06/30/09	BOTTLED WATER	25.46
07-14	P1	09GA1200303	KRISTIN FULFORD	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	16.44
07-14	P1	09GA1200299	MEREDITH A. JONES	06/29/09	06/29/09	FOOD & BEVERAGE	65.52
07-14	P1	09GA1200300	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	2.67
07-14	P1	09GA1200296	OFFICE DEPOT	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	57.85
07-14	P1	09GA1200297	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	142.57
07-14	P1	09GA1200298	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	59.38
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/22/09	06/22/09	BOTTLED WATER	22.99
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-29	HV	09A90100208	.....	06/18/09	06/18/09	FRAMING (TRANSFER)	31.00
07-31	SF	DY090700142	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-46.00
07-31	SF	DY090700720	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700154	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	453.98
08-04	P1	09GA1200328	MEREDITH A. JONES	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	91.97
08-04	P1	09GA1200327	OFFICE DEPOT	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	78.71
08-04	P1	09GA1200319	RAWSON CLIPPING SERVICE, INC.	06/01/09	06/30/09	PUBLICATION REF MATERIAL	204.00
08-04	P1	09GA1200324	THE HUNGRY CLUB FORUM	05/03/09	05/03/09	FOOD & BEVERAGE	23.00
08-04	P1	09GA1200325	DO	07/11/09	07/11/09	FOOD & BEVERAGE	15.00
08-05	P1	09GA1200340	MEREDITH A. JONES	07/09/09	07/09/10	PUBLICATION REF MATERIAL	300.00
08-05	P1	09GA1200337	OFFICE DEPOT	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	57.30
08-18	P1	09GA1200343	CULLIGAN WATER SERVICES	06/29/09	07/31/09	BOTTLED WATER	31.84
08-18	P1	09GA1200344	OFFICE DEPOT	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	846.02
08-20	P1	09GA1200345	DAYBREAK CAFE	08/05/09	08/05/09	FOOD & BEVERAGE	297.50
08-25	P1	09GA1200357	SAVANNAH MORNING NEWS	08/28/09	08/28/10	PUBLICATION REF MATERIAL	191.96
08-25	P1	09GA1200360	WHOLESOME CONVENIENCE STORE	08/20/09	08/20/09	FOOD & BEVERAGE	150.25
08-31	S1	DY090800151	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	219.88
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN BARROW—Con.						
08-31	C1	NW200924002	07/22/09	07/22/09	BOTTLED WATER	23.97
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09GA1200363	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	97.45
08-31	P1	09GA1200364	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	24.60
08-31	P1	09GA1200362	08/20/09	08/20/09	FOOD & BEVERAGE	20.00
09-10	P1	09GA1200374	08/24/09	08/24/09	BOTTLED WATER	18.46
09-10	P1	09GA1200372	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	87.09
09-10	P1	09GA1200373	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	69.45
09-24	HV	09A90100251	08/20/09	08/20/09	FRAMING (TRANSFER)	268.00
09-24	P1	09GA1200388	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	274.39
09-24	P1	09GA1200390	08/01/09	08/31/09	PUBLICATION REF MATERIAL	255.00
09-29	P1	09GA1200396	05/14/09	05/14/09	OFFICE SUPPLIES OUTSIDE	1,616.00
09-29	P1	09GA1200397	05/14/09	05/14/09	OFFICE SUPPLIES OUTSIDE	1,616.00
09-30	S1	DY090900162	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	217.95
					SUPPLIES AND MATERIALS TOTALS:	8,034.39
EQUIPMENT						
07-30	S8	MA000889749	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	103.00
07-30	S8	PL000894970	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	244.79
08-27	S8	MA000896057	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	103.00
08-27	S8	PL000901259	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	244.79
09-01	P1	09A61300392	07/25/09	07/25/09	EQUIPMENT PURCHASE - \$25000	1,172.20
09-29	P1	09GA1200398	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	1,200.00
09-29	P1	09GA1200399	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	1,200.00
09-30	S8	MA000904153	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	25.00
09-30	S8	PL000907685	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	244.79
					EQUIPMENT TOTALS:	4,537.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,146.39
					OFFICE TOTALS:	347,146.39
2008 HON. JOHN BARROW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY090700371	12/01/08	12/31/08	FRANKED MAIL	-10.10
					FRANKED MAIL TOTALS:	-10.10
SUPPLIES AND MATERIALS						
07-31	SF	DY090700082	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY090700660	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-8.10
					SUPPLIES AND MATERIALS TOTALS:	-35.10
EQUIPMENT						
08-20	F2	RN000028233	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	5,875.00
08-20	P2	OSM89239	12/31/08	12/31/08	WARRANTIES	1,425.00
					EQUIPMENT TOTALS:	7,300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,254.80

2009 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 7,254.80

FRANKED MAIL	4,334.44	1,436.68
PERSONNEL COMPENSATION	708,641.33	238,166.70
PERSONNEL BENEFITS	824.28	0.00
TRAVEL	27,715.34	11,831.70
RENT, COMMUNICATION, UTILITIES	84,240.31	33,146.66
PRINTING AND REPRODUCTION	4,873.22	3,559.68
OTHER SERVICES	31,731.01	12,562.60
SUPPLIES AND MATERIALS	27,747.68	10,961.98
EQUIPMENT	3,156.64	1,828.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>893,264.25</u>	<u>313,494.92</u>
OFFICE TOTALS:	<u>893,264.25</u>	<u>313,494.92</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			398.81
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			631.68
08-31	SF	DY090800470		08/20/09	09/01/09	FRANKED MAIL			-49.51
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			470.80
09-30	SF	DY090900501		09/20/09	09/30/09	FRANKED MAIL			-15.10
									FRANKED MAIL TOTALS:
									1,436.68

PERSONNEL COMPENSATION

BAKER, ANNETTE M	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,750.01
BOSSE, C. MELISSA	07/01/09	08/31/09	MILITARY LEGISLATIVE ASSISTANT	9,166.66
BURRELL, DEBORAH L.	07/01/09	09/30/09	DISTRICT ASSISTANT	16,750.00
CALLIGAN, BARBARA	07/01/09	09/30/09	SCHEDULER/OFFICE ADMINISTRATIO	18,500.01
CASTER, ROBERT	07/01/09	09/30/09	DISTRICT ASSISTANT	9,000.00
COLLIER, ASHLEY L	07/01/09	09/30/09	DISTRICT ASSISTANT	11,250.00
DARNELL, JOHN H.	07/01/09	09/30/09	ENERGY ADVISOR	9,000.00
FORRESTER, RUDGYARD H.	07/01/09	09/30/09	SYSTEMS ADMINISTRATOR	4,500.00
FRANTZ, BRENDA S.	07/01/09	09/30/09	DISTRICT ASSISTANT	12,500.01
KIDD, MYRA I.	07/01/09	09/30/09	DISTRICT ASSISTANT	14,250.00
OTIS JR, HAROLD F.	07/01/09	09/30/09	CHIEF OF STAFF	32,250.00
POWERS, FAYE M.	07/01/09	09/30/09	OFFICE MANAGER/LEGIS ASST	14,250.00
STRAW, PHILIP K.	07/01/09	09/30/09	DISTRICT ASSISTANT	18,000.00
TAYLOR, SALLIE B.	07/01/09	09/30/09	POLICY ADVISOR	18,500.01
WHITE-DESAULNIERS, JANE L	08/10/09	09/30/09	MILITARY LEGISLATIVE ASSISTANT	8,500.00
WILLARD, COLLEEN	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,999.99
WRIGHT, LISA L.	07/01/09	09/30/09	PRESS SECRETARY	20,000.01
				PERSONNEL COMPENSATION TOTALS:
				238,166.70

TRAVEL

07-02	P1	09MD0600373	BARBARA CALLIGAN	06/09/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	354.20
07-17	P1	09MD0600390	BRENDA SUE FRANTZ	06/23/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	252.45
07-17	P1	09MD0600394	FAYE MARIE POWERS	06/21/09	06/29/09	TRAVEL REIMBURSEMENT	264.75
07-17	P1	09MD0600381	HAROLD OTIS	06/03/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	539.00
07-17	P1	09MD0600377	LISA LYONS WRIGHT	06/22/09	06/29/09	TRAVEL REIMBURSEMENT	189.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROSCOE G BARTLETT—Con.						
07-17	P1	09MD0600393	MYRA I KIDD	06/28/09 06/28/09	TRAVEL REIMBURSEMENT	872.50
07-17	P1	09MD0600385	PHILIP STRAW	06/18/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE	129.80
07-17	P1	09MD0600380	RUDGYARD H FORRESTER	06/01/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	536.31
07-23	P1	09MD0600406	DEBORAH L BURRELL	06/19/09 07/15/09	PRIVATE OWNED VEHICLE MILEAGE	160.05
07-30	P1	09MD0600412	BARBARA CALLIGAN	07/23/09 07/23/09	COMMERCIAL TRANSPORTATION	672.80
08-05	P1	09MD0600413	DO	07/08/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	645.70
08-05	P1	09MD0600418	LISA LYONS WRIGHT	07/27/09 07/27/09	TRAVEL REIMBURSEMENT	59.50
08-10	P1	09MD0600432	BRENDA SUE FRANTZ	07/21/09 08/05/09	TRAVEL REIMBURSEMENT	251.60
08-10	P1	09MD0600423	HAROLD OTIS	07/07/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	797.50
08-10	P1	09MD0600420	LISA LYONS WRIGHT	06/28/09 06/29/09	LODGING	98.10
08-10	P1	09MD0600421	DO	07/14/09 07/14/09	TAXI, PARKING, TOLLS	18.00
08-10	P1	09MD0600425	ROBERT CASTER	06/15/09 07/30/09	TRAVEL REIMBURSEMENT	165.66
08-10	P1	09MD0600424	RUDGYARD H FORRESTER	07/09/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	455.95
08-12	P1	09MD0600422	BRENDA SUE FRANTZ	08/05/09 08/05/09	PRIVATE OWNED VEHICLE MILEAGE	256.85
09-01	P1	09MD0600436	PHILIP STRAW	07/17/09 08/05/09	TRAVEL REIMBURSEMENT	175.90
09-09	P1	09MD0600458	ANNETTE M BAKER	08/25/09 08/28/09	CAR RENTAL	184.77
09-09	P1	09MD0600448	BARBARA CALLIGAN	08/05/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	112.20
09-09	P1	09MD0600450	BRENDA SUE FRANTZ	08/01/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	167.75
09-09	P1	09MD0600456	HAROLD OTIS	08/05/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	472.45
09-09	P1	09MD0600452	LISA LYONS WRIGHT	08/26/09 08/26/09	TRAVEL REIMBURSEMENT	59.50
09-10	P1	09MD0600459	ASHLEY L COLLIER	02/12/09 07/23/09	TRAVEL REIMBURSEMENT	665.60
09-10	P1	09MD0600460	DEBORAH L BURRELL	07/21/09 09/01/09	TRAVEL REIMBURSEMENT	1,198.05
09-15	P1	09MD0600461	PHILIP STRAW	08/25/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	141.35
09-16	P1	09MD0600462	JANE WHITE-DESALNIERS	08/18/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	419.76
09-22	P1	09MD0600470	DEBORAH L BURRELL	09/09/09 09/17/09	TRAVEL REIMBURSEMENT	137.30
09-28	P1	09MD0600483	BARBARA CALLIGAN	09/09/09 09/23/09	PRIVATE OWNED VEHICLE MILEAGE	336.60
09-28	P1	09MD0600477	MYRA I KIDD	07/01/09 09/09/09	PRIVATE OWNED VEHICLE MILEAGE	972.40
09-28	P1	09MD0600480	PHILIP STRAW	09/10/09 09/10/09	PRIVATE OWNED VEHICLE MILEAGE	40.15
09-30	P1	09MD0600484	COLLEEN WILLARD	09/24/09 09/24/09	TAXI, PARKING, TOLLS	28.00
					TRAVEL TOTALS:	11,831.70
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09MD0600371	ANTIETAM CABLE TELEVISION INC	06/27/09 07/26/09	UTILITIES	124.26
07-02	P1	09MD0600369	BARBARA CALLIGAN	06/22/09 06/22/09	TELECOM SVC, EQUIP & TOLLS	82.47
07-02	P1	09MD0600368	LISA LYONS WRIGHT	05/20/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	316.50
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	5.14
07-14	P2	HCV0902553	VERIZON WIRELESS	06/15/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-16	P2	HCV0902604	DO	06/18/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	44.99
07-17	P1	09MD0600388	ATLANTIC BROADBAND	05/20/09 06/20/09	UTILITIES	146.42
07-17	P1	09MD0600382	COMCAST CABLEVISION	07/03/09 08/03/09	UTILITIES	56.72
07-17	P1	09MD0600387	DO	05/21/09 06/21/09	UTILITIES	69.43
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/07/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	7.20
07-17	P1	09MD0600383	VERIZON	05/23/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	637.28
07-17	P1	09MD0600378	VERIZON WIRELESS	06/20/09 06/20/09	TELECOM SVC, EQUIP & TOLLS	150.00

07-20	P9	MD0605R0907	COLLEGE PLAZA	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,180.00
07-20	P9	MD0606R0907	GUILFORD OFFICE CENTER LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,040.00
07-20	P1	09MD0600389	KING AUDIO/VISUAL	07/01/09	07/01/09	EQUIPMENT RENTAL	754.90
07-20	P9	MD0604R0907	S & N REALTY, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	553.00
07-20	P9	MD0602R0907	WINCHESTER EXCHANGE LP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	732.00
07-23	S5	DY090700380		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701048		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	97.50
07-23	S5	DY090703690		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,026.06
07-23	S5	DY090706224		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	139.15
07-23	S5	DY090707800		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	92.28
07-23	P1	09MD0600403	ALLEGHENY POWER	06/08/09	07/10/09	UTILITIES	230.24
07-23	P1	09MD0600408	BARBARA CALLIGAN	06/29/09	06/29/09	EQUIPMENT RENTAL	141.60
07-23	P1	09MD0600402	BG&E	06/24/09	07/24/09	UTILITIES	136.50
07-23	P1	09MD0600409	VERIZON	06/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	217.94
07-23	P1	09MD0600410	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	65.95
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-24	CB	FXF090723B	DO	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	15.12
07-24	CB	FXF090723B	DO	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	10.79
07-31	CB	FXF090730A	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	16.87
08-07	CB	FXF090806A	DO	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	6.86
08-07	CB	FXF090806A	DO	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	10.95
08-10	P1	09MD0600428	ANTIETAM CABLE TELEVISION INC	07/27/09	08/26/09	UTILITIES	124.26
08-10	P1	09MD0600430	ATLANTIC BROADBAND	07/29/09	08/28/09	UTILITIES	151.42
08-10	P1	09MD0600431	VERIZON	06/23/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	621.22
08-10	P1	09MD0600426	VERIZON WIRELESS	06/21/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	99.48
08-13	P1	09MD0600427	COMCAST CABLE	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	69.43
08-13	P1	09MD0600429	COMCAST CABLEVISION	08/03/09	09/02/09	UTILITIES	56.72
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	5.43
08-17	CB	FXF090813A	DO	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	5.42
08-20	P9	MD0605R0908	COLLEGE PLAZA	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,180.00
08-20	P9	MD0606R0908	GUILFORD OFFICE CENTER LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,040.00
08-20	P9	MD0604R0908	S & N REALTY, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	553.00
08-20	P9	MD0602R0908	WINCHESTER EXCHANGE LP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	732.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	10.84
08-27	S5	DY090800371		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801025		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	97.50
08-27	S5	DY090803641		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	909.34
08-27	S5	DY090806164		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	139.15
08-27	S5	DY090807722		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	87.08
08-31	S4	09243001007		07/01/09	07/31/09	RECORDING (TRANSFER)	162.00
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	21.44
09-01	P1	09MD0600433	ALLEGHENY POWER	07/10/09	08/10/09	UTILITIES	249.82
09-01	P1	09MD0600435	ANTIETAM CABLE TELEVISION	08/27/09	09/26/09	UTILITIES	124.26
09-01	P1	09MD0600438	ATLANTIC BROADBAND	08/29/09	09/28/09	UTILITIES	152.81
09-01	P1	09MD0600434	BG&E	07/06/09	08/06/09	UTILITIES	128.03
09-01	P1	09MD0600440	VERIZON	06/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	216.14
09-01	P1	09MD0600437	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	61.32
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	12.57
09-09	P1	09MD0600445	COMCAST CABLE	09/01/09	09/30/09	UTILITIES	69.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROSCOE G BARTLETT—Con.						
09-09	P1	09MD0600446	09/03/09	10/02/09	UTILITIES	56.72
09-09	P1	09MD0600454	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	627.34
09-09	P1	09MD0600455	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	115.77
09-15	P1	09MD0600468	08/18/09	09/18/09	UTILITIES	87.41
09-15	P1	09MD0600467	08/01/09	09/01/09	UTILITIES	125.10
09-15	CB	FXF090910A	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	33.78
09-15	CB	FXF090910A	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	13.34
09-21	P9	MD0605R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,180.00
09-21	P9	MD0606R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,040.00
09-21	P9	MD0604R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	553.00
09-21	P9	MD0602R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	732.00
09-22	P1	09MD0600475	08/12/09	09/11/09	UTILITIES	218.42
09-22	P1	09MD0600471	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	220.43
09-22	P1	09MD0600474	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	64.04
09-25	P2	HCV0903113	08/24/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	900.00
09-25	P2	HCV0903113	08/24/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	135.00
09-25	P2	HCV0903113	08/24/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	1,646.75
09-25	P2	HCV0903113	08/24/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	489.00
09-25	P2	HCV0903113	08/24/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	700.00
09-25	P2	HCV0903113	08/24/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	650.00
09-25	P2	HCV0903113	08/24/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	995.00
09-28	S5	DY090900365	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901007	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	97.50
09-28	S5	DY090903561	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	939.61
09-28	S5	DY090906034	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.58
09-28	S5	DY090907567	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	59.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,146.66
PRINTING AND REPRODUCTION						
07-02	P1	09MD0600367	06/19/09	06/19/09	PRINTING AND REPRODUCTION	31.90
07-06	P1	09MD0600374	06/25/09	06/25/09	PRINTING AND REPRODUCTION	1,160.38
07-06	P1	09MD0600375	06/28/09	06/28/09	PRINTING AND REPRODUCTION	960.00
07-06	P1	09MD0600376	06/25/09	06/25/09	PRINTING AND REPRODUCTION	1,200.00
07-23	P1	09MD0600398	07/09/09	07/09/09	PRINTING AND REPRODUCTION	39.90
08-05	P1	09MD0600419	07/27/09	07/27/09	PRINTING AND REPRODUCTION	39.90
09-01	P1	09MD0600439	08/07/09	08/07/09	PRINTING AND REPRODUCTION	31.90
09-09	P1	09MD0600447	07/16/09	07/16/09	PRINTING AND REPRODUCTION	31.90
09-15	P1	09MD0600463	09/03/09	09/03/09	PRINTING AND REPRODUCTION	31.90
09-28	P1	09MD0600481	09/22/09	09/22/09	PRINTING AND REPRODUCTION	31.90
					PRINTING AND REPRODUCTION TOTALS:	3,559.68
OTHER SERVICES						
07-02	P1	09MD0600362	05/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	350.00
07-17	P1	09MD0600384	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	75.00
07-17	P1	09MD0600379	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	175.00

07-20	P9	OPR09047207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-23	P1	09MD0600397	FIRESIDE21	06/30/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	213.75
08-05	P1	09MD0600417	DOVE'S CLEANING SERVICE	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	50.00
08-05	P1	09MD0600416	PARAMOUNT JANITORIAL SERVICES	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	175.00
08-12	P7	20090810	FIRESIDE21	04/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
08-12	P7	20090810	DO	04/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-20	P9	OPR09047208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-01	P1	09MD0600442	DOVE'S CLEANING SERVICE	08/01/09	08/30/09	JANITORIAL & MAINTENANCE SVCS	50.00
09-09	P1	09MD0600444	PARAMOUNT JANITORIAL SERVICES	08/01/09	08/30/09	JANITORIAL & MAINTENANCE SVCS	175.00
09-16	P1	09MD0600466	ALARM FINANCIAL SVCS	07/01/09	09/30/09	SECURITY SERVICE	65.85
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-17	P7	20090916A	DO	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-21	P9	OPR09047209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-23	P7	20090923	DO	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-28	P1	09MD0600479	DOVE'S CLEANING SERVICE	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	135.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,562.60
07-02	P1	09MD0600366	BARBARA CALLIGAN	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	226.65
07-02	P1	09MD0600370	DO	06/23/09	06/23/09	FOOD & BEVERAGE	61.64
07-02	P1	09MD0600372	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	787.62
07-02	P1	09MD0600365	DEBORAH L BURRELL	06/19/09	06/30/09	OFFICE SUPPLIES OUTSIDE	121.21
07-02	P1	09MD0600364	ROARING SPRING BOTTLING	06/01/09	06/30/09	BOTTLED WATER	26.89
07-02	P1	09MD0600363	RUDGYARD H FORRESTER	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	92.27
07-13	HV	09A90100206		05/07/09	05/07/09	FRAMING (TRANSFER)	34.00
07-17	P1	09MD0600392	BARBARA CALLIGAN	06/25/09	06/26/09	OFFICE SUPPLIES OUTSIDE	54.34
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/29/09	06/29/09	BOTTLED WATER	5.00
07-17	C1	NW200919703	DO	06/29/09	06/29/09	BOTTLED WATER	7.99
07-17	C1	NW200919703	DO	06/26/09	06/26/09	BOTTLED WATER	50.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09MD0600395	FAYE MARIE POWERS	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	20.48
07-17	P1	09MD0600386	ROARING SPRING BOTTLING	06/24/09	06/24/09	BOTTLED WATER	16.25
07-17	P1	09MD0600396	DO	02/20/09	04/17/09	BOTTLED WATER	76.65
07-17	P1	09MD0600391	RUDGYARD H FORRESTER	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	165.32
07-23	P1	09MD0600404	BARBARA CALLIGAN	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	144.48
07-23	P1	09MD0600405	DEBORAH L BURRELL	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	7.39
07-23	P1	09MD0600399	FRANK'S COFFEE SERVICE	07/02/09	07/02/09	BOTTLED WATER	11.38
07-23	P1	09MD0600400	LISA LYONS WRIGHT	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	29.99
07-23	P1	09MD0600401	ROARING SPRING BOTTLING	07/10/09	07/10/09	BOTTLED WATER	20.89
07-30	P1	09MD0600411	FAYE MARIE POWERS	07/21/09	07/21/09	FOOD & BEVERAGE	21.67
07-31	S1	DY090700256		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,134.88
08-04	C2	NW200921601	BOISE CASCADE	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	74.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROSCOE G BARTLETT—Con.						
08-04	C2	NW200921601	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	37.06
08-05	P1	09MD0600414	07/20/09	07/24/09	BARBARA CALLIGAN	59.36
08-05	P1	09MD0600415	07/22/09	07/22/09	ROARING SPRING BOTTLING	35.35
08-24	C2	NW200923601	08/07/09	08/07/09	BOISE CASCADE	38.99
08-24	C2	NW200923601	08/07/09	08/07/09	DO	65.88
08-24	C2	NW200923601	08/07/09	08/07/09	DO	75.16
08-31	SF	DY090800179	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-242.75
08-31	SF	DY090800761	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-61.35
08-31	S1	DY090800250	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,460.43
08-31	C1	NW200924003	07/31/09	07/31/09	DEER PARK	8.00
08-31	C1	NW200924003	07/31/09	07/31/09	DO	8.00
08-31	C1	NW200924003	07/29/09	07/29/09	DO	15.98
08-31	C1	NW200924003	07/31/09	07/31/09	DO	2.00
08-31	C1	NW200924003	07/21/09	07/21/09	DO	33.97
09-02	P1	09MD0600443	08/17/09	08/17/09	RUDGYARD H FORRESTER	617.94
09-09	P1	09MD0600451	08/12/09	08/12/09	BRENDA SUE FRANTZ	24.28
09-09	P1	09MD0600457	08/24/09	08/24/09	CONSTITUTENT TOWN-HALL SERVICE	3,667.60
09-09	P1	09MD0600453	09/01/09	09/01/09	FAYE MARIE POWERS	26.33
09-09	P1	09MD0600449	08/19/09	08/19/09	ROARING SPRING BOTTLING	15.14
09-15	P1	09MD0600469	09/03/09	12/31/09	CONGRESSIONAL QUARTERLY INC.	895.00
09-15	P1	09MD0600464	09/09/09	09/09/09	FAYE MARIE POWERS	37.87
09-16	C2	NW200925900	08/14/09	08/14/09	BOISE CASCADE	243.20
09-22	P1	09MD0600472	09/04/09	09/04/09	ROARING SPRING BOTTLING	7.90
09-22	P1	09MD0600473	08/07/09	08/07/09	DO	10.90
09-28	P1	09MD0600482	09/21/09	09/21/09	FAYE MARIE POWERS	15.66
09-28	P1	09MD0600478	09/10/09	09/10/09	MYRA I KIDD	83.76
09-28	P1	09MD0600476	09/16/09	09/16/09	ROARING SPRING BOTTLING	29.35
09-30	SF	DY090900190	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-135.00
09-30	SF	DY090900812	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-56.70
09-30	S1	DY090900262	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	731.56
					SUPPLIES AND MATERIALS TOTALS:	10,961.98
EQUIPMENT						
07-21	F2	RN000027864	06/24/09	06/24/09	RICOH AMERICAS CORPORATION	1,090.00
07-30	S8	MA000891326	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	212.84
08-27	S8	MA000896243	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	212.84
09-01	P1	09MD0600441	08/06/09	08/06/09	TRI-STATE SERVICE, LLC	80.00
09-30	S8	MA000904802	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	233.24
					EQUIPMENT TOTALS:	1,828.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,494.92
					OFFICE TOTALS:	313,494.92

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2008 HON. ROSCOE G BARTLETT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-23	P1	09MD0600407	VERIZON	07/28/08	08/28/08	TELECOM SVC, EQUIP & TOLLS	222.71
							RENT, COMMUNICATION, UTILITIES TOTALS:
							222.71
PRINTING AND REPRODUCTION							
09-15	P1	09MD0600465	US CAPITOL HISTORICAL SOCIETY	12/03/08	12/03/08	PRINTING AND REPRODUCTION	1,135.00
							PRINTING AND REPRODUCTION TOTALS:
							1,135.00
EQUIPMENT							
07-21	F2	RN000027861	RICOH AMERICAS CORPORATION	06/24/09	06/24/09	EQUIPMENT PURCHASE - \$25000	7,845.00
							EQUIPMENT TOTALS:
							7,845.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							9,202.71
							OFFICE TOTALS:
							<u>9,202.71</u>

2009 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,182.72	42,708.78
PERSONNEL COMPENSATION	709,176.61	251,798.62
PERSONNEL BENEFITS	178.29	0.00
TRAVEL	61,677.72	23,084.94
RENT, COMMUNICATION, UTILITIES	73,372.57	25,331.30
PRINTING AND REPRODUCTION	38,214.21	35,401.27
OTHER SERVICES	43,633.91	13,930.68
SUPPLIES AND MATERIALS	33,087.68	18,386.66
EQUIPMENT	1,953.17	534.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,009,476.88</u>	<u>411,176.56</u>
OFFICE TOTALS:	<u>1,009,476.88</u>	<u>411,176.56</u>

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	350.45
07-31	SF	DY090700534	.....	07/20/09	08/01/09	FRANKED MAIL	-21.35
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	896.19
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	331.67
09-30	SF	DY090900589	.....	09/20/09	09/30/09	FRANKED MAIL	-127.85
09-30	O5	9M2281003	UNITED STATES POSTAL SERVICE	08/14/09	08/14/09	FRANKED MAIL	26,857.36
09-30	O5	9M2281004	DO	08/03/09	08/03/09	FRANKED MAIL	11,461.69
09-30	O5	9M2281005	DO	08/03/09	08/03/09	FRANKED MAIL	2,960.62
							FRANKED MAIL TOTALS:
							42,708.78
PERSONNEL COMPENSATION							
BROWN, SEAN							
				07/01/09	09/30/09	PRESS SECRETARY	12,964.17
CARR, KARLA N.							
				07/01/09	09/30/09	PART-TIME EMPLOYEE	7,389.33
DO							
				06/01/09	08/31/09	PART-TIME EMPLOYEE (OVERTIME)	1,649.62
CLIMER, MARTIE B.							
				08/01/09	09/30/09	LEGISLATIVE ASSISTANT	6,333.34
DO							
				07/01/09	07/31/09	LEGISLATIVE CORRESPONDENT	2,696.75
COURI, HEATHER S.							
				07/01/09	09/30/09	SHARED EMPLOYEE	3,000.00
DAY, JONATHAN M.							
				08/01/09	08/31/09	SHARED EMPLOYEE	5,000.00
GILLESPIE, LINDA J.							
				07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	28,497.00
GUILLORY, EMMANUEL A.							
				07/01/09	09/30/09	STAFF ASSISTANT	7,395.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE BARTON—Con.						
		DO	07/01/09 08/31/09	STAFF ASSISTANT (OVERTIME)		53.22
		LAVERY, THERESA	08/01/09 09/30/09	DEP. CHIEF OF STAFF/LEGIS. DIR	18,795.00	
		DO	07/01/09 07/31/09	DEPUTY CHIEF OF STAFF	8,638.33	
		MAINES JR, JAMES D.	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR	16,575.01	
		MAYHOOD, COLIN M	09/08/09 09/30/09	PAID INTERN	383.33	
		ROLLINS, DEBORAH L	07/01/09 09/30/09	CONSTITUENT LIAISON	13,270.91	
		SAEGESSER, JODI H.	07/01/09 09/30/09	DISTRICT ASSISTANT	10,419.58	
		SCARBOROUGH, JULIEANN E	08/01/09 09/30/09	LEGIS CORRESPONDENT	5,277.00	
		DO	07/01/09 07/31/09	STAFF ASSISTANT	2,561.67	
		TAYLOR, MICHAEL P.	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR	16,575.01	
		THOMPSON, RYAN	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF	17,176.59	
		TOWNSEND, CHRISTI M.	07/01/09 09/30/09	CASEWORK DIRECTOR	13,170.91	
		WEEMS, CHARLES M.	07/01/09 07/31/09	LEGISLATIVE ASSISTANT	3,471.17	
		DO	08/01/09 09/30/09	SR LEGISLATIVE ASST	7,150.66	
		WHITING, SARAH E.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,380.00	
		WRIGHT, RON	07/01/09 09/30/09	CHIEF OF STAFF	31,975.01	
					PERSONNEL COMPENSATION TOTALS:	251,798.62
TRAVEL						
07-02	P1	09TX06000379	RED OAK AREA COC	06/24/09 06/24/09	MEALS	12.00
07-10	P1	09TX06000386	ENNIS CHAMBER OF COMMERCE	06/22/09 06/22/09	MEALS	45.00
07-10	P1	09TX06000384	JODI SAEGESSER	06/11/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	96.00
07-10	P1	09TX06000385	MICHAEL TAYLOR	06/15/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	237.50
07-10	P1	09TX06000390	DO	06/13/09 06/13/09	COMMERCIAL TRANSPORTATION	40.00
07-17	P1	09TX06000404	CITIBANK GOV CARD SERVICE	06/01/09 06/01/09	LODGING	102.75
07-17	P1	09TX06000408	DO	05/27/09 06/19/09	MEALS	27.03
07-17	P1	09TX06000409	DO	06/05/09 06/23/09	COMMERCIAL TRANSPORTATION	2,578.60
07-17	P1	09TX06000410	DO	06/07/09 06/28/09	COMMERCIAL TRANSPORTATION	3,982.20
07-17	P1	09TX06000395	LINDA JEAN GILLESPIE	07/01/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE	56.00
07-17	P1	09TX06000396	RON WRIGHT	06/27/09 06/27/09	TAXI, PARKING, TOLLS	15.00
07-17	P1	09TX06000398	SARAH E WHITING	06/28/09 06/28/09	COMMERCIAL TRANSPORTATION	15.00
07-17	P1	09TX06000399	DO	06/30/09 07/01/09	MEALS	34.75
07-20	P9	TX0601L0907	GMAC PAYMENT PROCESSING	07/01/09 07/31/09	AUTOMOBILE LEASES	705.90
07-20	P1	09TX06000414	JAMES DAREELL MAINES JR.	03/10/09 03/11/09	TAXI, PARKING, TOLLS	16.24
07-20	P1	09TX06000415	DO	06/02/09 06/02/09	MEALS	10.50
07-20	P1	09TX06000413	MICHAEL TAYLOR	07/07/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	67.50
07-20	P1	09TX06000411	SEAN BROWN	06/29/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	39.50
07-22	P1	09TX06000420	JULIEANN SCARBOROUGH	06/26/09 06/26/09	TAXI, PARKING, TOLLS	15.00
07-22	P1	09TX06000421	DO	06/26/09 07/05/09	COMMERCIAL TRANSPORTATION	30.00
07-22	P1	09TX06000429	DO	06/29/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	87.00
07-22	P1	09TX06000424	KARLA NELL CARR	06/03/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	116.50
07-22	P1	09TX06000428	SEAN BROWN	06/28/09 07/01/09	MEALS	28.97
07-22	P1	09TX06000425	THERESA LAVERY	07/06/09 07/28/09	COMMERCIAL TRANSPORTATION	30.00
07-22	P1	09TX06000426	DO	06/28/09 07/01/09	MEALS	17.50

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07-22	P1	09TX0600427	DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	17.00
07-30	P1	09TX0600435	JAMES DAREELL MAINES JR.	06/29/09	06/29/09	MEALS	160.00
07-30	P1	09TX0600438	DO	07/01/09	07/01/09	TAXI, PARKING, TOLLS	3.00
07-30	P1	09TX0600439	DO	07/02/09	07/02/09	TAXI, PARKING, TOLLS	8.00
07-30	P1	09TX0600443	DO	06/05/09	06/09/09	PRIVATE OWNED VEHICLE MILEAGE	250.00
07-30	P1	09TX0600444	DO	06/23/09	06/23/09	GASOLINE	57.85
07-30	P1	09TX0600440	RON WRIGHT	07/17/09	07/17/09	TAXI, PARKING, TOLLS	15.00
08-05	P1	09TX0600450	MICHAEL TAYLOR	07/10/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	65.50
08-05	P1	09TX0600451	DO	07/20/09	07/20/09	TAXI, PARKING, TOLLS	4.00
08-12	P1	09TX0600453	CITIBANK GOV CARD SERVICE	06/27/09	07/27/09	COMMERCIAL TRANSPORTATION	2,753.60
08-12	P1	09TX0600454	DO	07/17/09	08/09/09	COMMERCIAL TRANSPORTATION	1,533.60
08-12	P1	09TX0600455	DO	07/01/09	07/02/09	GASOLINE	108.46
08-12	P1	09TX0600456	DO	06/27/09	07/01/09	MEALS	85.45
08-12	P1	09TX0600458	DO	06/28/09	07/02/09	LODGING	569.25
08-12	P1	09TX0600463	DO	06/29/09	06/29/09	GASOLINE	58.94
08-12	P1	09TX0600460	DEBORAH ROLLINS	08/04/09	08/04/09	PRIVATE OWNED VEHICLE MILEAGE	30.00
08-12	P1	09TX0600461	JODI SAEGESSER	07/23/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	30.50
08-12	P1	09TX0600457	KARLA NELL CARR	07/15/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	85.50
08-12	P1	09TX0600462	MICHAEL TAYLOR	08/04/09	08/04/09	PRIVATE OWNED VEHICLE MILEAGE	40.50
08-20	P9	TX0601L0908	GMAC PAYMENT PROCESSING	08/01/09	08/31/09	AUTOMOBILE LEASES	705.90
08-24	P1	09TX0600481	SEAN BROWN	08/07/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	41.00
08-24	P1	09TX0600482	DO	08/03/09	08/09/09	COMMERCIAL TRANSPORTATION	30.00
08-24	P1	09TX0600483	DO	08/04/09	08/07/09	MEALS	61.20
09-02	P1	09TX0600501	CHARLES M. WEEMS	08/16/09	08/20/09	MEALS	66.91
09-02	P1	09TX0600497	DEBORAH ROLLINS	08/19/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	10.00
09-02	P1	09TX0600502	KARLA NELL CARR	08/16/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	119.00
09-02	P1	09TX0600496	MARTIE CLIMER	08/16/09	08/16/09	MEALS	50.25
09-03	P1	09TX0600505	MICHAEL TAYLOR	08/13/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	96.50
09-09	P1	09TX0600511	RON WRIGHT	04/06/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	1,734.50
09-15	P1	09TX0600524	CITIBANK GOV CARD SERVICE	08/16/09	08/21/09	LODGING	1,230.50
09-15	P1	09TX0600529	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	255.60
09-15	P1	09TX0600530	DO	08/16/09	09/07/09	COMMERCIAL TRANSPORTATION	2,044.80
09-15	P1	09TX0600531	DO	08/04/09	08/06/09	GASOLINE	176.60
09-15	P1	09TX0600532	DO	08/05/09	08/19/09	MEALS	55.99
09-15	P1	09TX0600533	KARLA NELL CARR	08/19/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	81.00
09-15	P1	09TX0600528	MARTIE CLIMER	08/16/09	08/24/09	COMMERCIAL TRANSPORTATION	80.00
09-15	P1	09TX0600525	THERESA LAVERY	08/20/09	08/24/09	TAXI, PARKING, TOLLS	106.50
09-15	P1	09TX0600526	DO	08/19/09	08/19/09	TAXI, PARKING, TOLLS	16.00
09-15	P1	09TX0600527	DO	08/17/09	08/24/09	MEALS	24.63
09-21	P9	TX0601L0909	GMAC PAYMENT PROCESSING	09/01/09	09/30/09	AUTOMOBILE LEASES	705.90
09-23	P1	09TX0600539	JAMES DAREELL MAINES JR.	07/22/09	09/09/09	GASOLINE	364.17
09-23	P1	09TX0600541	DO	08/27/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	45.00
09-23	P1	09TX0600542	DO	08/13/09	08/13/09	MEALS	21.59
09-23	P1	09TX0600543	DO	08/20/09	08/20/09	TAXI, PARKING, TOLLS	6.50
09-29	P1	09TX0600555	CHRISTI M TOWNSEND	07/01/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	51.50
09-29	P1	09TX0600557	DO	08/10/09	08/12/09	TAXI, PARKING, TOLLS	36.00
09-29	P1	09TX0600550	JODI SAEGESSER	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	20.00
09-29	P1	09TX0600558	RON WRIGHT	09/22/09	09/22/09	GASOLINE	53.10
09-29	P1	09TX0600553	RYAN S. THOMPSON	08/31/09	08/31/09	MEALS	28.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE BARTON—Con.						
09-29	P1	09TX0600554	DO	08/31/09 09/06/09	COMMERCIAL TRANSPORTATION	100.00
09-30	P1	09TX0600548	JODI SAEGESSER	08/13/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	148.50
09-30	P1	09TX0600551	DO	09/14/09 09/17/09	TAXI, PARKING, TOLLS	168.75
09-30	P1	09TX0600552	DO	09/14/09 09/17/09	MEALS	65.51
					TRAVEL TOTALS:	23,084.94
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	33.42
07-10	P1	09TX0600391	AT&T	05/21/09 06/20/09	TELECOM SVC, EQUIP & TOLLS	193.74
07-10	P1	09TX0600392	DO	05/21/09 06/20/09	TELECOM SVC, EQUIP & TOLLS	842.18
07-10	P1	09TX0600394	DIRECTV	06/22/09 07/21/09	UTILITIES	26.55
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	62.96
07-10	P1	09TX0600393	NORTHLAND CABLE TELEVISION	07/01/09 07/31/09	UTILITIES	114.04
07-17	P1	09TX0600403	CHARTER COMMUNICATIONS	07/04/09 08/03/09	UTILITIES	179.61
07-17	P1	09TX0600406	CITY OF ENNIS	05/26/09 06/24/09	UTILITIES	22.68
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/07/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	5.22
07-20	P9	TX0602R0907	CODY PARTNERS-1 LTD	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,700.00
07-20	P9	TX0603R0907	JESSE STEPHENS	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
07-20	P9	TX0601R0907	RP PARTNERS, LTD	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,075.00
07-22	P1	09TX0600417	AT&T	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	215.53
07-22	P1	09TX0600423	KARLA NELL GARR	06/12/09 06/12/09	POSTAGE/COURIER/BOX RENTAL	1.22
07-22	P1	09TX0600418	VERIZON BUSINESS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	78.63
07-22	P1	09TX0600419	WINDSTREAM	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	138.03
07-23	S5	DY090700673		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701262		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	137.50
07-23	S5	DY090705421		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,029.63
07-23	S5	DY090709171		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	108.17
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	31.65
07-30	P1	09TX0600436	JAMES DARELL MAINES JR.	06/29/09 06/29/09	TEMPORARY SPACE RENTAL	119.50
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	40.27
08-05	P1	09TX0600448	AT&T	06/21/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	845.59
08-05	P1	09TX0600449	DO	06/21/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	193.74
08-05	P1	09TX0600446	DIRECTV	07/22/09 08/21/09	UTILITIES	26.55
08-05	P1	09TX0600452	KARLA NELL GARR	07/10/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	3.49
08-05	P1	09TX0600447	NORTHLAND CABLE TELEVISION	08/01/09 08/31/09	UTILITIES	114.04
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	25.48
08-12	P1	09TX0600465	CHARTER COMMUNICATIONS	08/04/09 09/03/09	UTILITIES	179.61
08-12	P1	09TX0600464	CITY OF ENNIS	06/24/09 07/27/09	UTILITIES	91.07
08-13	P1	09TX0600470	RICOH AMERICAS CORPORATION	04/29/09 04/29/09	TELECOM SVC, EQUIP & TOLLS	215.53
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	159.17
08-18	P1	09TX0600479	AT&T	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	220.92
08-18	P1	09TX0600472	KARLA NELL GARR	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	1.05
08-18	P1	09TX0600478	TXU ENERGY	06/08/09 07/08/09	UTILITIES	331.54
08-20	P9	TX0602R0908	CODY PARTNERS-1 LTD	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,700.00

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08-20	P9	TX0603R0908	JESSE STEPHENS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
08-20	P9	TX0601R0908	RP PARTNERS, LTD	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,075.00
08-24	P1	09TX0600488	TXU ENERGY	07/08/09	08/06/09	UTILITIES	344.84
08-24	P1	09TX0600489	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	78.84
08-24	P1	09TX0600490	WINDSTREAM	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	129.19
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	162.09
08-27	S5	DY090800651		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801239		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	137.50
08-27	S5	DY090805364		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,003.57
08-27	S5	DY090809079		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.29
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	383.18
08-31	HV	09A90300766	RICOH AMERICAS CORPORATION	04/29/09	04/29/09	TELECOM SVC, EQUIP & TOLLS	-215.53
09-02	P1	09TX0600498	DIRECTV	08/22/09	09/21/09	UTILITIES	26.55
09-03	P1	09TX0600493	CENTER STREET STATION, LLC	08/20/09	08/20/09	TEMPORARY SPACE RENTAL	300.00
09-03	P1	09TX0600494	DO	08/20/09	08/20/09	TEMPORARY SPACE RENTAL	200.00
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	92.69
09-08	HR	462222	DO	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	-5.73
09-09	P1	09TX0600506	AT&T	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	193.74
09-09	P1	09TX0600507	DO	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	859.83
09-09	P1	09TX0600508	CHARTER COMMUNICATIONS	09/04/09	10/03/09	UTILITIES	179.61
09-09	P1	09TX0600509	NORTHLAND CABLE TELEVISION	09/01/09	09/30/09	UTILITIES	108.89
09-15	P1	09TX0600517	AT&T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	221.99
09-15	P1	09TX0600516	CITY OF ENNIS	07/27/09	08/26/09	UTILITIES	65.90
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	63.86
09-18	CB	FXF090917A	DO	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	28.68
09-21	P9	TX0602R0909	CODY PARTNERS-1 LTD	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,700.00
09-21	P9	TX0603R0909	JESSE STEPHENS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	550.00
09-21	P9	TX0601R0909	RP PARTNERS, LTD	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,075.00
09-23	P1	09TX0600535	KARLA NELL CARR	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	0.85
09-23	P1	09TX0600544	TXU ENERGY	08/06/09	09/04/09	UTILITIES	322.04
09-23	P1	09TX0600546	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	79.92
09-23	P1	09TX0600545	WINDSTREAM	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	129.19
09-24	P1	09TX0600540	JAMES DARELL MAINES JR.	08/24/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	86.07
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	118.70
09-28	S5	DY090900636		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901221		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	137.50
09-28	S5	DY090905233		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	968.59
09-28	S5	DY090908905		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.16
09-30	P2	HCV0903209	VERIZON WIRELESS	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	119.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,331.30
			PRINTING AND REPRODUCTION				
07-28	S3	09209000216		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	54.00
08-24	P1	09TX0600486	ACCURATE WORD LLC.	08/05/09	08/05/09	PRINTING AND REPRODUCTION	157.85
08-24	P1	09TX0600487	DO	08/14/09	08/14/09	PRINTING AND REPRODUCTION	55.92
08-31	P5	9M2281004	STRATEGIC CONSULTING	08/06/09	08/06/09	PRINTING AND REPRODUCTION	4,742.00
08-31	P5	9M2281005	DO	08/06/09	08/06/09	PRINTING AND REPRODUCTION	2,000.00
09-15	P1	09TX0600519	ACCURATE WORD LLC.	09/02/09	09/02/09	PRINTING AND REPRODUCTION	74.90
09-28	P5	9M2281003	STRATEGIC CONSULTING	08/17/09	08/17/09	PRINTING AND REPRODUCTION	28,300.00
09-29	S3	09272000137		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	35,401.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE BARTON—Con.						
OTHER SERVICES						
07-02	P1	09TX0600378 MARY SAUCEDA	06/24/09 06/24/09	JANITORIAL & MAINTENANCE SVCS		75.00
07-17	P1	09TX0600407 ICONSTITUENT LLC	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	625.00	
07-17	P1	09TX0600405 MARY SAUCEDA	07/08/09 07/08/09	JANITORIAL & MAINTENANCE SVCS	75.00	
07-20	P9	OSM00872507 LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
07-20	P9	OSM00872607 DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
07-30	P1	09TX0600430 MARY SAUCEDA	07/22/09 07/22/09	JANITORIAL & MAINTENANCE SVCS	75.00	
08-12	P1	09TX0600469 GSL SOLUTIONS	08/03/09 08/03/09	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00	
08-12	P1	09TX0600467 ICONSTITUENT LLC	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	625.00	
08-12	P1	09TX0600466 MARY SAUCEDA	08/05/09 08/05/09	JANITORIAL & MAINTENANCE SVCS	75.00	
08-18	P1	09TX0600475 CANDIDATE GUIDANCE CONT. FUND	08/30/09 08/30/09	TRAINING EXPENSES	325.00	
08-18	P1	09TX0600471 LINDA JEAN GILLESPIE	08/03/09 08/03/09	JANITORIAL & MAINTENANCE SVCS	9.42	
08-20	P9	OSM00872508 LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
08-20	P9	OSM00872608 DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
08-24	P1	09TX0600492 MARY SAUCEDA	08/19/09 08/19/09	JANITORIAL & MAINTENANCE SVCS	75.00	
08-31	HV	09A90300766 RICOH AMERICAS CORPORATION	04/29/09 04/29/09	NON-TECHNOLOGY SERVICE CONTRCT	215.53	
09-09	P1	09TX0600514 MARY SAUCEDA	09/02/09 09/02/09	JANITORIAL & MAINTENANCE SVCS	75.00	
09-15	P1	09TX0600518 ICONSTITUENT LLC	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	625.00	
09-21	P9	OSM00872509 LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
09-21	P9	OSM00872609 DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
09-23	P1	09TX0600536 MARY SAUCEDA	09/16/09 09/16/09	JANITORIAL & MAINTENANCE SVCS	75.00	
09-29	P1	09TX0600559 STATE FARM INSURANCE	09/28/09 03/28/10	INSURANCE	785.73	
					OTHER SERVICES TOTALS:	13,930.68
SUPPLIES AND MATERIALS						
07-02	P1	09TX0600380 CONGRESSIONAL QUARTERLY INC.	08/01/09 07/31/10	PUBLICATION REF MATERIAL	2,990.00	
07-02	P1	09TX0600377 DEBORAH ROLLINS	06/20/09 06/20/09	OFFICE SUPPLIES OUTSIDE	53.84	
07-10	P1	09TX0600381 DO	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	161.53	
07-10	P1	09TX0600387 ENNIS OFFICE SUPPLY	06/17/09 06/17/09	OFFICE SUPPLIES OUTSIDE	79.77	
07-10	P1	09TX0600382 JODI SAEGESSER	06/27/09 06/30/09	OFFICE SUPPLIES OUTSIDE	29.18	
07-10	P1	09TX0600383 DO	06/29/09 06/30/09	FOOD & BEVERAGE	196.42	
07-10	P1	09TX0600388 THE ELLIS COUNTY PRESS	06/18/09 06/18/10	PUBLICATION REF MATERIAL	26.00	
07-10	P1	09TX0600389 THE TRINITY STANDARD	06/01/09 06/01/10	PUBLICATION REF MATERIAL	17.00	
07-17	P1	09TX0600401 BOOT HEEL	06/09/09 06/09/09	OFFICE SUPPLIES OUTSIDE	43.10	
07-17	P1	09TX0600402 DO	06/09/09 06/09/09	OFFICE SUPPLIES OUTSIDE	40.00	
07-17	C1	NW200919705 DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919705 DO	06/10/09 06/10/09	BOTTLED WATER	47.99	
07-17	C1	NW200919705 DO	06/25/09 06/25/09	BOTTLED WATER	52.99	
07-17	C1	NW200919705 DO	06/30/09 06/30/09	BOTTLED WATER	2.00	
07-17	P1	09TX0600400 ENNIS OFFICE SUPPLY	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	69.99	
07-17	P1	09TX0600397 RON WRIGHT	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	72.52	
07-20	P1	09TX0600412 MICHAEL TAYLOR	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	43.29	
07-21	P2	OSS58814 ALLIANCE MICRO	06/04/09 06/04/09	OFFICE SUPPLIES OUTSIDE	350.00	
07-22	P1	09TX0600416 ARISTOTLE INTERNATIONAL, INC.	01/02/09 01/02/11	PUBLICATION REF MATERIAL	5,000.00	

07-22	P1	09TX0600422	KARLA NELL CARR	06/03/09	06/03/09	FOOD & BEVERAGE	8.50
07-30	P1	09TX0600431	DATAMAX	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	489.05
07-30	P1	09TX0600432	ENNIS OFFICE SUPPLY	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	35.99
07-30	P1	09TX0600433	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	17.27
07-30	P1	09TX0600437	JAMES DARELL MAINES JR.	06/29/09	06/29/09	FOOD & BEVERAGE	216.18
07-30	P1	09TX0600441	JODI SAEGESSER	07/16/09	07/16/09	FOOD & BEVERAGE	15.17
07-30	P1	09TX0600442	KARLA NELL CARR	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	32.43
07-31	SF	DY090700245	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-36.50
07-31	S1	DY090700456	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	240.44
07-31	P1	09TX0600434	WAXAHACHIE DAILY LIGHT	08/11/09	08/11/09	PUBLICATION REF MATERIAL	160.00
08-05	P1	09TX0600445	RED OAK AREA COC	07/23/09	07/23/09	FOOD & BEVERAGE	27.00
08-12	P1	09TX0600459	CITIBANK GOV CARD SERVICE	06/30/09	06/30/09	FOOD & BEVERAGE	114.76
08-12	P1	09TX0600468	STAPLES	06/23/09	06/25/09	OFFICE SUPPLIES OUTSIDE	329.87
08-13	P2	OSS59106	ALLIANCE MICRO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	318.00
08-13	P2	OSS59106	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	190.00
08-18	P1	09TX0600476	ENNIS OFFICE SUPPLY	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	205.05
08-18	P1	09TX0600477	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	52.99
08-18	P1	09TX0600473	KARLA NELL CARR	08/05/09	08/05/09	FOOD & BEVERAGE	8.50
08-19	P1	09TX0600480	NATIONAL JOURNAL GROUP, INC.	10/02/09	10/02/10	PUBLICATION REF MATERIAL	2,097.00
08-20	P1	09TX0600474	DOUBLE D CAFE	08/05/09	08/05/09	FOOD & BEVERAGE	10.00
08-24	P1	09TX0600484	ENNIS OFFICE SUPPLY	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	220.98
08-24	P1	09TX0600485	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	2.59
08-28	P1	09TX0600491	WAXAHACHIE CHAMBER OF	08/18/09	08/18/09	FOOD & BEVERAGE	60.00
08-31	S1	DY090800447	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	352.37
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/10/09	07/10/09	BOTTLED WATER	32.99
08-31	C1	NW200924005	DO	07/27/09	07/27/09	BOTTLED WATER	47.99
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	P1	09TX0600495	NORMANGEE STAR	08/01/09	08/01/10	PUBLICATION REF MATERIAL	25.00
09-02	P1	09TX0600500	DATAMAX	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	729.20
09-02	P1	09TX0600504	KARLA NELL CARR	08/06/09	08/06/09	FOOD & BEVERAGE	40.94
09-02	P1	09TX0600503	MICHAEL TAYLOR	08/20/09	08/20/09	FOOD & BEVERAGE	11.25
09-03	P1	09TX0600499	MIDLOTHIAN CHAMBER OF COMMERCE	08/19/09	08/19/09	FOOD & BEVERAGE	15.00
09-09	P1	09TX0600513	DEBORAH ROLLINS	09/02/09	09/02/09	FOOD & BEVERAGE	13.99
09-09	P1	09TX0600510	ENNIS OFFICE SUPPLY	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	96.16
09-15	P1	09TX0600522	BOOT HEEL	08/03/09	08/03/09	BOTTLED WATER	44.90
09-15	P1	09TX0600523	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	59.40
09-15	P1	09TX0600521	ENNIS OFFICE SUPPLY	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	109.99
09-15	P1	09TX0600520	STAPLES	08/03/09	08/12/09	OFFICE SUPPLIES OUTSIDE	1,151.24
09-23	P1	09TX0600547	DATAMAX	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	167.65
09-23	P1	09TX0600534	KARLA NELL CARR	09/02/09	09/02/09	FOOD & BEVERAGE	8.50
09-23	P1	09TX0600537	RICK SMITH	08/18/09	08/18/09	HABITATION EXPENSES	455.00
09-24	P1	09TX0600538	BURLERSON STAR	09/29/09	09/29/10	PUBLICATION REF MATERIAL	44.99
09-29	P1	09TX0600556	CHRISTI M TOWNSEND	08/09/09	08/09/09	FOOD & BEVERAGE	10.81
09-30	SF	DY090900278	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-325.50
09-30	SF	DY090900900	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-60.75
09-30	S1	DY090900463	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	862.25
09-30	P1	09TX0600562	DATAMAX	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	244.80
09-30	P1	09TX0600561	FORT WORTH BUSINESS PRESS	09/15/09	09/15/10	PUBLICATION REF MATERIAL	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE BARTON—Con.						
09-30	P1	09TX0600549	JODI SAEGESSER	09/16/09 09/16/09	HABITATION EXPENSES	20.60
09-30	P1	09TX0600560	RED OAK AREA COC	09/23/09 09/23/09	FOOD & BEVERAGE	24.00
					SUPPLIES AND MATERIALS TOTALS:	18,386.66
					EQUIPMENT	
07-30	S8	MA000890751	.....	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	105.00
07-30	S8	PL000894520	.....	07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000	61.06
08-27	S8	MA000898378	.....	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	121.13
08-27	S8	PL000900815	.....	08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000	61.06
09-30	S8	MA000904814	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	125.00
09-30	S8	PL000907241	.....	09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000	61.06
					EQUIPMENT TOTALS:	534.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,176.56
					OFFICE TOTALS:	411,176.56
2008 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-10	HV	09A90301033	KARLA NELL CARR	07/23/08 10/22/08	PRIVATE OWNED VEHICLE MILEAGE	269.50
09-10	HV	09A90301033	DO	07/23/08 10/22/08	PRIVATE OWNED VEHICLE MILEAGE	-269.50
					TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES						
09-01	P1	09TX06RW107	AT&T	11/21/08 12/20/08	TELECOM SVC, EQUIP & TOLLS	181.20
09-02	CO	090209245A	DO	11/21/08 12/20/08	TELECOM SVC, EQUIP & TOLLS	-181.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS						
09-17	P2	OSM39109	CDW GOVERNMENT INC	12/18/08 12/18/08	OFFICE SUPPLIES OUTSIDE	299.00
09-17	P2	OSM39109	DO	12/18/08 12/18/08	OFFICE SUPPLIES OUTSIDE	12.99
					SUPPLIES AND MATERIALS TOTALS:	311.99
EQUIPMENT						
07-23	F2	RN000027900	DELL DIRECT SALES	05/28/09 05/28/09	COMP HARDWARE PURCH - \$25000	1,023.01
07-23	F2	RN000027900	DO	05/28/09 05/28/09	COMP HARDWARE PURCH - \$25000	1,023.01
07-23	F2	RN000027900	DO	05/28/09 05/28/09	COMP HARDWARE PURCH - \$25000	1,023.01
07-23	F2	RN000027900	DO	05/28/09 05/28/09	COMP HARDWARE PURCH - \$25000	1,023.01
07-23	F2	RN000027900	DO	05/28/09 05/28/09	COMP HARDWARE PURCH - \$25000	1,023.01
07-23	F2	RN000027900	DO	05/28/09 05/28/09	COMP HARDWARE PURCH - \$25000	1,023.01
07-23	F2	RN000027900	DO	05/28/09 05/28/09	COMP HARDWARE PURCH - \$25000	1,023.01
07-23	F2	RN000027900	DO	05/28/09 05/28/09	COMP HARDWARE PURCH - \$25000	1,023.01
09-01	F2	RN000028399	XEROX CORPORATION	08/07/09 08/07/09	EQUIPMENT PURCHASE - \$25000	4,514.00
					EQUIPMENT TOTALS:	11,675.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,987.06
					OFFICE TOTALS:	11,987.06
2009 HON. MELISSA L. BEAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	62,519.63	30,685.63

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PERSONNEL COMPENSATION	569,017.62	190,538.92
PERSONNEL BENEFITS	556.49	0.00
TRAVEL	25,822.28	9,150.91
RENT, COMMUNICATION, UTILITIES	64,909.45	28,442.54
PRINTING AND REPRODUCTION	64,352.49	1,560.61
OTHER SERVICES	23,087.50	5,925.00
SUPPLIES AND MATERIALS	39,487.73	4,528.31
EQUIPMENT	4,486.00	3,037.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,239.19	273,868.92
OFFICE TOTALS:	854,239.19	273,868.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL				891.98
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL				890.90
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL				770.00
09-30	05	9M2292516	DO	08/07/09	08/07/09	FRANKED MAIL				28,132.75
FRANKED MAIL TOTALS:										30,685.63

PERSONNEL COMPENSATION

AWAN, ABID A.	07/01/09	09/30/09	SYSTEM ADMINISTRATOR	5,000.01
CRONIN, MARY C	07/01/09	07/31/09	SHARED EMPLOYEE	1,000.00
DOLAN, DEIRDRE	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,000.01
FLETCHER, MAX W	07/27/09	09/30/09	STAFF ASSISTANT	4,622.23
GIANNONE, SUSAN F.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	12,000.00
GROM, JOHN D.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	18,750.00
HAAS, MARK R	07/01/09	09/30/09	OUTREACH	4,500.00
HART, ELIZABETH A.	07/01/09	09/30/09	CHIEF OF STAFF	31,250.01
HODAS, SAMUEL M	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,874.99
JORDAN, NICHOLAS P.	07/01/09	09/30/09	DISTRICT DIRECTOR	16,875.00
JURINKA, ELIZABETH M.	07/01/09	09/30/09	LEGISLATIVE AIDE	10,500.00
LIPMAN, JONATHAN H	07/01/09	09/30/09	PRESS SECRETARY	18,249.99
RILEY, DONNA J.	07/01/09	09/30/09	OUTREACH COORDINATOR	12,500.01
SHAPPELL, ELIZABETH S	07/01/09	09/30/09	STAFF ASSISTANT	9,000.00
SHRIGLEY, DANIEL N	07/01/09	09/30/09	DISTRICT SCHEDULER/STAFF ASSIS	8,750.01
SWAN, MEREDITH S	07/06/09	09/30/09	EXECUTIVE ASSISTANT/SCHEDULER	9,916.67
THOMAS, JANE A	07/01/09	09/30/09	PART-TIME EMPLOYEE	999.99
THORPE, NATALIE J	07/01/09	07/31/09	SHARED EMPLOYEE	3,750.00
TORREY, DEREK	08/01/09	09/30/09	PAID INTERN	3,000.00
PERSONNEL COMPENSATION TOTALS:				190,538.92

TRAVEL

07-31	P1	091L0800260	CITIBANK GOV CARD SERVICE	04/27/09	05/22/09	COMMERCIAL TRANSPORTATION	1,182.40
07-31	P1	091L0800276	DO	06/01/09	06/27/09	TRAVEL REIMBURSEMENT	1,085.19
07-31	P1	091L0800277	DO	06/27/09	07/14/09	TRAVEL REIMBURSEMENT	729.60
08-03	P1	091L0800264	NICHOLAS JORDAN	05/05/09	05/24/09	PRIVATE OWNED VEHICLE MILEAGE	163.32
08-04	P1	091L0800279	DANIEL N SHRIGLEY	05/08/09	05/22/09	PRIVATE OWNED VEHICLE MILEAGE	100.70
08-04	P1	091L0800280	DO	05/24/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	69.74
08-04	P1	091L0800281	DO	06/02/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	105.95
08-04	P1	091L0800282	DO	06/26/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	14.90
08-04	P1	091L0800278	HON. MELISSA L. BEAN	06/06/09	07/22/09	TAXI, PARKING, TOLLS	122.75

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MELISSA L. BEAN—Con.						
08-05	P1	091L0800272	JONATHAN LIPMAN	06/16/09 06/19/09	TAXI, PARKING, TOLLS	45.00
08-05	P1	091L0800268	MARK HAAS	05/10/09 05/10/09	PRIVATE OWNED VEHICLE MILEAGE	193.92
08-05	P1	091L0800269	DO	06/02/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	70.95
08-05	P1	091L0800270	DO	05/20/09 06/25/09	COMMERCIAL TRANSPORTATION	63.20
08-05	P1	091L0800271	DO	05/28/09 06/25/09	TAXI, PARKING, TOLLS	63.00
08-05	P1	091L0800265	NICHOLAS JORDAN	06/04/09 06/19/09	CAR RENTAL	102.36
08-05	P1	091L0800266	DO	05/08/09 05/08/09	LODGING	239.91
08-05	P1	091L0800267	DO	05/05/09 06/18/09	TAXI, PARKING, TOLLS	43.00
08-13	P1	091L0800292	DONNA J. RILEY	02/03/09 04/02/09	PRIVATE OWNED VEHICLE MILEAGE	76.52
08-13	P1	091L0800293	DO	04/18/09 05/08/09	PRIVATE OWNED VEHICLE MILEAGE	130.04
08-13	P1	091L0800299	DO	06/20/09 06/22/09	TAXI, PARKING, TOLLS	25.00
08-13	P1	091L0800301	DO	06/25/09 06/25/09	TAXI, PARKING, TOLLS	8.60
08-13	P1	091L0800302	DO	06/25/09 06/25/09	TAXI, PARKING, TOLLS	1.50
08-13	P1	091L0800303	DO	07/03/09 02/10/10	PRIVATE OWNED VEHICLE MILEAGE	63.25
08-13	P1	091L0800304	DO	05/17/09 05/30/09	PRIVATE OWNED VEHICLE MILEAGE	77.89
08-13	P1	091L0800305	DO	06/01/09 06/01/09	PRIVATE OWNED VEHICLE MILEAGE	98.36
08-13	P1	091L0800306	DO	06/20/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	97.38
08-13	P1	091L0800308	ELIZABETH A. HART	05/14/09 07/15/09	TAXI, PARKING, TOLLS	108.25
08-13	P1	091L0800307	JONATHAN LIPMAN	05/03/09 08/07/09	TAXI, PARKING, TOLLS	162.75
08-26	P1	091L08RW308	ELIZABETH A. HART	05/14/09 07/15/09	TAXI, PARKING, TOLLS	108.25
08-27	HR	458738	ELIZABETH A. HART	05/14/09 07/15/09	TAXI, PARKING, TOLLS	-108.25
09-02	P1	091L0800314	DONNA J. RILEY	07/09/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	92.40
09-02	P1	091L0800316	DO	07/30/09 07/30/09	TAXI, PARKING, TOLLS	8.60
09-02	P1	091L0800317	DO	07/30/09 07/30/09	TAXI, PARKING, TOLLS	1.50
09-02	P1	091L0800318	DO	07/01/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	171.65
09-02	P1	091L0800319	ELIZABETH JURINKA	08/17/09 08/26/09	CAR RENTAL	492.67
09-02	P1	091L0800320	DO	08/17/09 08/23/09	COMMERCIAL TRANSPORTATION	40.00
09-02	P1	091L0800321	SUSAN GIANNONE	06/01/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	102.82
09-02	P1	091L0800322	DO	05/01/09 05/25/09	PRIVATE OWNED VEHICLE MILEAGE	64.08
09-02	P1	091L0800323	DO	07/15/09 07/21/09	TAXI, PARKING, TOLLS	16.70
09-04	HR	461586	CITIBANK GOV CARD SERVICE	01/19/09 01/19/09	COMMERCIAL TRANSPORTATION	-26.20
09-28	P1	091L0800328	DANIEL N SHRIGLEY	07/08/09 07/22/09	PRIVATE OWNED VEHICLE MILEAGE	96.51
09-28	P1	091L0800329	DO	07/20/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	71.61
09-28	P1	091L0800325	MARK HAAS	07/10/09 08/02/09	PRIVATE OWNED VEHICLE MILEAGE	100.50
09-28	P1	091L0800326	DO	07/28/09 07/28/09	TAXI, PARKING, TOLLS	8.80
09-28	P1	091L0800327	DO	07/28/09 07/28/09	TAXI, PARKING, TOLLS	1.00
09-28	P1	091L0800332	NICHOLAS JORDAN	07/03/09 07/11/09	TAXI, PARKING, TOLLS	65.00
09-29	P1	091L0800333	CITIBANK GOV CARD SERVICE	07/27/09 08/27/09	TRAVEL REIMBURSEMENT	1,496.44
09-29	P1	091L0800335	DO	08/05/09 08/07/09	TRAVEL REIMBURSEMENT	227.58
09-30	P1	091L0800334	DO	08/03/09 08/26/09	TRAVEL REIMBURSEMENT	480.47
09-30	P1	091L0800356	DANIEL N SHRIGLEY	08/04/09 08/09/09	PRIVATE OWNED VEHICLE MILEAGE	71.15
09-30	P1	091L0800355	DONNA J. RILEY	08/02/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	156.51
09-30	P1	091L0800354	NICHOLAS JORDAN	08/05/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	165.69
					TRAVEL TOTALS:	9,150.91

RENT, COMMUNICATION, UTILITIES									
07-20	P9	IL0801R0907	1701 E. WOODFIELD ROAD LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			3,712.00
07-23	S5	DY090700281		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)			48.00
07-23	S5	DY090700977		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)			100.00
07-23	S5	DY090703141		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)			1,474.95
07-23	S5	DY090706164		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)			39.32
07-23	S5	DY090707405		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)			35.24
08-07	P2	HCV0902769	VERIZON WIRELESS	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS			29.99
08-13	P1	09IL0800296	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS			518.76
08-13	P1	09IL0800287	ATT	04/25/09	05/24/09	TELECOM SVC, EQUIP & TOLLS			330.36
08-13	P1	09IL0800294	FEDERAL EXPRESS	04/16/09	04/16/09	POSTAGE/COURIER/BOX RENTAL			4.99
08-13	P1	09IL0800295	DO	04/30/09	04/30/09	POSTAGE/COURIER/BOX RENTAL			5.09
08-13	P1	09IL0800284	ICONSTITUENT LLC	06/09/09	06/09/09	TELECOM SVC, EQUIP & TOLLS			9,890.00
08-20	P9	IL0801R0908	1701 E. WOODFIELD ROAD LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE			3,712.00
08-27	S3	09239G00019		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)			4.00
08-27	S5	DY090800276		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)			134.00
08-27	S5	DY090800954		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)			100.00
08-27	S5	DY090803117		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)			1,266.57
08-27	S5	DY090806104		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)			39.32
08-27	S5	DY090807327		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)			37.59
09-21	P9	IL0801R0909	1701 E. WOODFIELD ROAD LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE			3,712.00
09-28	S5	DY090900269		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)			48.00
09-28	S5	DY090900936		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)			100.00
09-28	S5	DY090903049		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)			1,132.38
09-28	S5	DY090905974		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)			39.32
09-28	S5	DY090907185		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)			29.86
09-28	P1	09IL0800330	DANIEL N SHRIGLEY	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL			0.17
09-29	P1	09IL0800336	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS			506.03
09-29	P1	09IL0800338	ATT	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS			358.62
09-29	P1	09IL0800341	COMCAST	07/20/09	08/19/09	UTILITIES			147.13
09-29	P1	09IL0800342	DO	08/20/09	09/19/09	UTILITIES			42.35
09-29	P1	09IL0800339	COMED	06/25/09	07/27/09	UTILITIES			307.13
09-29	P1	09IL0800340	DO	07/27/09	08/25/09	UTILITIES			151.69
09-29	P1	09IL0800345	FEDERAL EXPRESS	04/30/09	04/30/09	POSTAGE/COURIER/BOX RENTAL			5.09
09-29	P1	09IL0800346	DO	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL			5.92
09-29	P1	09IL0800347	DO	05/27/09	05/27/09	POSTAGE/COURIER/BOX RENTAL			23.57
09-30	P1	09IL0800337	ATT	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS			351.10
RENT, COMMUNICATION, UTILITIES TOTALS:									28,442.54
PRINTING AND REPRODUCTION									
08-03	P1	09IL0800275	DAVID L. ANDRUKITUS, INC.	07/22/09	07/22/09	PRINTING AND REPRODUCTION			150.00
08-13	P1	09IL0800285	DO	07/01/09	07/06/09	PRINTING AND REPRODUCTION			87.50
08-13	P1	09IL0800288	DO	06/09/09	06/09/09	PRINTING AND REPRODUCTION			125.00
08-18	OP	09GPO060901	PUBLIC PRINTER	04/16/09	04/16/09	PRINTING AND REPRODUCTION			147.00
08-31	P1	09IL0800309	MID-CITY PRINTINGSERVICE	05/12/09	05/12/09	PRINTING AND REPRODUCTION			912.00
09-29	P1	09IL0800343	XEROX CORPORATION	03/30/09	06/22/09	PRINTING AND REPRODUCTION			92.61
09-30	P1	09IL0800352	DAVID L. ANDRUKITUS, INC.	08/27/09	08/27/09	PRINTING AND REPRODUCTION			46.50
PRINTING AND REPRODUCTION TOTALS:									1,560.61
OTHER SERVICES									
07-20	P9	OPR09005807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,975.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MELISSA L. BEAN—Con.						
08-20	P9	OPR09005808	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OPR09005809	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
					OTHER SERVICES TOTALS:	5,925.00
SUPPLIES AND MATERIALS						
07-01	CO	070109182	HINCKLEY SPRINGS WATER	04/20/09 05/04/09	BOTTLED WATER	-39.76
07-02	C2	NW200918300	BOISE CASCADE	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE	92.37
07-02	C2	NW200918300	DO	06/05/09 06/05/09	OFFICE SUPPLIES OUTSIDE	25.53
07-02	P1	091L08RW246	HINCKLEY SPRINGS	04/20/09 05/04/09	BOTTLED WATER	39.76
07-17	C1	NW200919702	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	13.99
07-17	C1	NW200919702	DO	06/23/09 06/23/09	BOTTLED WATER	27.99
07-17	C1	NW200919702	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-31	S1	DY090700200		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	210.18
08-03	P1	091L0800263	DANIEL N SHRIGLEY	06/11/09 06/15/09	OFFICE SUPPLIES OUTSIDE	34.35
08-03	P1	091L0800274	HINCKLEY SPRINGS	06/15/09 06/29/09	BOTTLED WATER	39.82
08-04	C2	NW200921601	BOISE CASCADE	06/15/09 06/15/09	OFFICE SUPPLIES OUTSIDE	24.51
08-04	P1	091L0800283	DANIEL N SHRIGLEY	05/05/09 05/28/09	OFFICE SUPPLIES OUTSIDE	171.21
08-13	P1	091L0800286	CHICAGO TRIBUNE	05/27/09 07/21/09	PUBLICATION REF MATERIAL	32.00
08-13	P1	091L0800289	DONNA J. RILEY	06/03/09 06/05/09	OFFICE SUPPLIES OUTSIDE	19.79
08-13	P1	091L0800290	DO	06/03/09 06/05/09	OFFICE SUPPLIES OUTSIDE	19.79
08-13	P1	091L0800291	DO	02/17/09 06/08/09	FOOD & BEVERAGE	44.38
08-13	P1	091L0800300	DO	05/28/09 06/22/09	OFFICE SUPPLIES OUTSIDE	7.62
08-13	P1	091L0800297	FOOD2YOU	06/02/09 06/02/09	FOOD & BEVERAGE	158.75
08-13	P1	091L0800298	THE NEW YORK TIMES	07/17/09 01/14/10	PUBLICATION REF MATERIAL	203.46
08-24	C2	NW200923600	BOISE CASCADE	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE	24.40
08-31	S1	DY090800194		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	152.87
08-31	P1	091L0800313	CHICAGO TRIBUNE	07/22/09 09/15/09	PUBLICATION REF MATERIAL	64.00
08-31	C1	NW200924002	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	13.99
08-31	C1	NW200924002	DO	07/23/09 07/23/09	BOTTLED WATER	37.99
08-31	C1	NW200924002	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	P1	091L0800310	HINCKLEY SPRINGS	07/13/09 07/27/09	BOTTLED WATER	57.01
08-31	P1	091L0800312	SUBURBAN CHICAGO NEWSPAPERS	07/11/09 09/05/09	PUBLICATION REF MATERIAL	38.00
09-02	P1	091L0800315	DONNA J. RILEY	07/16/09 07/16/09	FOOD & BEVERAGE	20.00
09-18	C2	NW200926100	BOISE CASCADE	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE	195.52
09-28	P1	091L0800331	DANIEL N SHRIGLEY	07/02/09 07/02/09	OFFICE SUPPLIES OUTSIDE	5.48
09-28	P1	091L0800324	NICHOLAS JORDAN	07/22/09 07/22/09	FOOD & BEVERAGE	62.94
09-29	P1	091L0800344	HINCKLEY SPRINGS	08/10/09 08/24/09	BOTTLED WATER	31.33
09-30	S1	DY090900206		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	103.37
09-30	P1	091L0800349	CHICAGO SUN-TIMES	09/16/09 12/08/09	PUBLICATION REF MATERIAL	58.56
09-30	P1	091L0800357	DANIEL N SHRIGLEY	08/19/09 08/19/09	FOOD & BEVERAGE	35.05
09-30	P1	091L0800351	NATIONAL JOURNAL GROUP, INC.	11/29/09 11/28/10	PUBLICATION REF MATERIAL	2,097.00
09-30	P1	091L0800353	NICHOLAS JORDAN	08/19/09 08/31/09	FOOD & BEVERAGE	154.60
09-30	P1	091L0800348	PADDOCK PUBLICATIONS	06/17/09 08/11/09	PUBLICATION REF MATERIAL	43.00
09-30	P1	091L0800350	THE NEW YORK TIMES	07/17/09 01/14/10	PUBLICATION REF MATERIAL	203.46
					SUPPLIES AND MATERIALS TOTALS:	4,528.31

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EQUIPMENT										
07-30	S8	MA000890969		07/01/09	07/31/09	EQUIPMENT MAINTENANCE				179.00
08-05	F1	NN00028066	LOCKHEED MARTIN DESKTOP SOLUTI	06/02/09	06/02/09	EQUIPMENT MAINTENANCE				2,500.00
08-27	S8	MA000897827		08/01/09	08/31/09	EQUIPMENT MAINTENANCE				179.00
09-30	S8	MA000904211		09/01/09	09/30/09	EQUIPMENT MAINTENANCE				179.00
EQUIPMENT TOTALS:										3,037.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:										273,868.92
OFFICE TOTALS:										<u>273,868.92</u>

2008 HON. MELISSA L. BEAN										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
09-09	HV	09A90300922	SUSAN GIANNONE	09/28/08	09/28/08	TELECOM SVC, EQUIP & TOLLS				18.17
09-09	HV	09A90300922	DO	09/28/08	09/28/08	TELECOM SVC, EQUIP & TOLLS				-18.17
RENT, COMMUNICATION, UTILITIES TOTALS:										0.00
SUPPLIES AND MATERIALS										
08-25	P1	09A61300380	CDW GOVERNMENT INC. C/O ISM IN	01/28/09	01/28/09	OFFICE SUPPLIES OUTSIDE				652.50
SUPPLIES AND MATERIALS TOTALS:										652.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:										652.50
OFFICE TOTALS:										<u>652.50</u>

2009 HON. XAVIER BECERRA										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL	13,070.19			3,606.60
						PERSONNEL COMPENSATION	660,476.06			223,121.06
						PERSONNEL BENEFITS	1,918.24			0.00
						TRAVEL	24,559.68			8,660.77
						RENT, COMMUNICATION, UTILITIES	55,567.80			31,137.75
						PRINTING AND REPRODUCTION	22,452.03			5,231.00
						OTHER SERVICES	12,859.30			3,685.00
						SUPPLIES AND MATERIALS	15,341.88			3,787.48
						EQUIPMENT	2,068.64			673.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							808,313.82			279,902.82
OFFICE TOTALS:							<u>808,313.82</u>			<u>279,902.82</u>

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL				135.02
07-30	OP	9USPS060005	DO	06/01/09	06/30/09	FRANKED MAIL				3,015.79
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL				219.95
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL				235.84
FRANKED MAIL TOTALS:										3,606.60

PERSONNEL COMPENSATION										
				07/01/09	08/06/09	DISTRICT DIRECTOR				6,241.66
				07/01/09	09/30/09	SHARED EMPLOYEE				4,500.00
				07/01/09	09/30/09	WEB MGR/DEPUTY PRESS SECRETARY				11,499.99
				09/13/09	09/30/09	SHARED EMPLOYEE				3,000.00
				07/01/09	09/30/09	CHIEF OF STAFF				35,750.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. XAVIER BECERRA—Con.							
		ESPINOSA, SERGIO	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,000.01	
		GARCIA, EVA A.	07/01/09 09/30/09	CASEWORK SUPERVISOR/OFC MGR		13,837.50	
		GREENBERG, GAYLE	07/01/09 09/30/09	FIELD/CONSTIT OUTREACH SUPERVI		15,472.26	
		HA, YOOME C	07/01/09 09/30/09	FIELD DEPUTY		8,000.01	
		KESSELL, MATTHEW A.	07/01/09 09/30/09	PART-TIME ACCOUNT MANAGER		3,878.01	
		MCCLUSKIE, SEAN E	07/01/09 09/30/09	SHARED EMPLOYEE		11,583.34	
		NIELSEN, MICHAEL A.	07/01/09 09/30/09	EXECUTIVE ASSISTANT		16,425.24	
		OH, ESTHER H	07/01/09 09/30/09	TAX COUNSEL		12,500.01	
		PARADA, LIA	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,999.99	
		PEREZ-SANCHEZ, NOEL	07/01/09 09/30/09	STAFF ASSISTANT		6,500.01	
		DO	06/01/09 09/30/09	STAFF ASSISTANT (OVERTIME)		862.49	
		RODRIGUEZ-CHAMPOLI, FABIOLA	07/01/09 09/30/09	SHARED EMPLOYEE		10,749.99	
		RODRIGUEZ, NICOLAS	07/01/09 09/30/09	DEPUTY FIELD REPRESENTATIVE		10,257.24	
		STEVENS, JACOB R	06/30/09 09/30/09	SCHEDULING ASST/STAFF ASST		6,572.23	
		DO	08/01/09 08/31/09	SCHEDULING ASST/STAFF ASST (OVERTIME)		492.18	
		TRUONG, HENRY	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,001.99	
		VARGAS, BRENDA E	07/01/09 09/30/09	STAFF ASSISTANT - CASEWORKER		6,548.76	
		DO	06/01/09 08/31/09	STAFF ASSISTANT - CASEWORKER (OVERTIME)		541.89	
		VENEGAS, STEPHANIE A	07/01/09 09/30/09	STAFF ASSISTANT LEGISLATIVE AI		8,906.25	
				PERSONNEL COMPENSATION TOTALS:		223,121.06	
		TRAVEL					
07-06	P1	09CA3100325	CITIBANK GOV CARD SERVICE	05/17/09 05/17/09	COMMERCIAL TRANSPORTATION	189.60	
07-06	P1	09CA3100326	DO	05/14/09 05/14/09	COMMERCIAL TRANSPORTATION	189.60	
07-06	P1	09CA3100327	DO	05/18/09 05/18/09	TAXI, PARKING, TOLLS	53.00	
07-06	P1	09CA3100328	DO	06/02/09 06/02/09	COMMERCIAL TRANSPORTATION	189.60	
07-06	P1	09CA3100329	DO	06/01/09 06/01/09	COMMERCIAL TRANSPORTATION	189.60	
07-06	P1	09CA3100334	DO	04/30/09 04/30/09	COMMERCIAL TRANSPORTATION	189.60	
07-06	P1	09CA3100335	DO	06/03/09 06/03/09	COMMERCIAL TRANSPORTATION	189.60	
07-06	P1	09CA3100337	DO	05/27/09 05/27/09	TAXI, PARKING, TOLLS	16.00	
07-06	P1	09CA3100338	DO	05/26/09 05/26/09	GASOLINE	24.38	
07-06	P1	09CA3100342	DO	05/03/09 05/03/09	COMMERCIAL TRANSPORTATION	189.60	
07-06	P1	09CA3100343	DO	05/11/09 05/11/09	COMMERCIAL TRANSPORTATION	189.60	
07-06	P1	09CA3100345	DO	05/09/09 05/09/09	GASOLINE	23.62	
07-08	P1	09CA3100331	DO	05/01/09 05/01/09	TAXI, PARKING, TOLLS	66.75	
07-08	P1	09CA3100344	DO	05/09/09 05/09/09	TAXI, PARKING, TOLLS	68.00	
07-08	P1	09CA3100346	DO	05/15/09 05/15/09	TAXI, PARKING, TOLLS	70.00	
07-09	P9	CA310110906	TOYOTA MOTOR CREDIT CORP.	06/01/09 06/30/09	AUTOMOBILE LEASES	183.67	
07-20	P1	09CA3100351	CITIBANK GOV CARD SERVICE	06/07/09 06/07/09	COMMERCIAL TRANSPORTATION	189.60	
07-20	P1	09CA3100352	DO	06/12/09 06/12/09	TAXI, PARKING, TOLLS	92.75	
07-20	P1	09CA3100353	DO	06/22/09 06/23/09	COMMERCIAL TRANSPORTATION	299.20	
07-20	P1	09CA3100354	DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	189.60	
07-20	P1	09CA3100355	DO	06/22/09 06/22/09	COMMERCIAL TRANSPORTATION	189.60	
07-20	P1	09CA3100358	DO	05/31/09 06/03/09	COMMERCIAL TRANSPORTATION	379.20	

07-20	P1	09CA3100359	DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	189.60
07-20	P1	09CA3100360	DO	06/06/09	06/06/09	GASOLINE	27.25
07-20	P1	09CA3100364	DO	07/05/09	07/10/09	COMMERCIAL TRANSPORTATION	379.20
07-20	P1	09CA3100365	DO	06/13/09	06/27/09	COMMERCIAL TRANSPORTATION	379.20
07-20	P1	09CA3100357	GREGORY BUSS	01/27/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	37.29
07-20	P1	09CA3100361	STEPHANIE VENEGAS	01/22/09	01/26/09	TAXI, PARKING, TOLLS	144.00
07-20	P1	09CA3100362	DO	01/23/09	01/24/09	PRIVATE OWNED VEHICLE MILEAGE	53.86
07-20	P9	CA3101L0907	TOYOTA MOTOR CREDIT CORP.	07/01/09	07/31/09	AUTOMOBILE LEASES	183.67
07-23	P1	09CA3100368	BRENDA E VARGAS	05/16/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	59.95
08-05	P1	09CA3100376	YOOME C HA	06/24/09	06/24/09	TAXI, PARKING, TOLLS	34.50
08-05	P1	09CA3100377	DO	07/06/09	07/08/09	TRAVEL REIMBURSEMENT	581.44
08-05	P1	09CA3100378	DO	05/07/09	05/19/09	PRIVATE OWNED VEHICLE MILEAGE	18.32
08-05	P1	09CA3100379	DO	06/04/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	93.89
08-05	P1	09CA3100380	DO	06/24/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	22.66
08-11	P1	09CA3100400	GAYLE GREENBERG	01/07/09	01/30/09	PRIVATE OWNED VEHICLE MILEAGE	31.79
08-11	P1	09CA3100401	DO	02/10/09	02/19/09	PRIVATE OWNED VEHICLE MILEAGE	24.86
08-11	P1	09CA3100402	DO	02/28/09	03/14/09	PRIVATE OWNED VEHICLE MILEAGE	38.34
08-11	P1	09CA3100403	DO	04/07/09	04/23/09	PRIVATE OWNED VEHICLE MILEAGE	32.01
08-11	P1	09CA3100404	DO	05/01/09	05/27/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
08-11	P1	09CA3100405	DO	06/16/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	29.15
08-11	P1	09CA3100406	DO	03/27/09	03/27/09	TAXI, PARKING, TOLLS	22.30
08-11	P1	09CA3100391	NICOLAS RODRIGUEZ	01/24/09	06/02/09	TAXI, PARKING, TOLLS	30.00
08-11	P1	09CA3100393	DO	01/14/09	01/30/09	PRIVATE OWNED VEHICLE MILEAGE	14.96
08-11	P1	09CA3100394	DO	02/04/09	02/26/09	PRIVATE OWNED VEHICLE MILEAGE	52.91
08-11	P1	09CA3100396	DO	04/07/09	04/24/09	PRIVATE OWNED VEHICLE MILEAGE	47.91
08-11	P1	09CA3100397	DO	05/01/09	05/27/09	PRIVATE OWNED VEHICLE MILEAGE	97.79
08-11	P1	09CA3100398	DO	06/02/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	84.21
08-11	P1	09CA3100399	DO	06/25/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	17.22
08-20	P9	CA3101L0908	TOYOTA MOTOR CREDIT CORP.	08/01/09	08/31/09	AUTOMOBILE LEASES	183.67
08-31	HV	09A90300767	NICOLAS RODRIGUEZ	03/04/09	03/20/09	PRIVATE OWNED VEHICLE MILEAGE	55.11
09-02	P1	09CA3100409	CITIBANK GOV CARD SERVICE	07/28/09	07/28/09	TAXI, PARKING, TOLLS	62.00
09-02	P1	09CA3100418	DO	07/06/09	07/10/09	COMMERCIAL TRANSPORTATION	379.20
09-02	P1	09CA3100419	DO	07/12/09	07/13/09	COMMERCIAL TRANSPORTATION	299.20
09-02	P1	09CA3100421	DO	07/12/09	07/12/09	COMMERCIAL TRANSPORTATION	189.60
09-02	P1	09CA3100423	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	189.60
09-02	P1	09CA3100424	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	189.60
09-02	P1	09CA3100425	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	189.60
09-02	P1	09CA3100426	DO	07/25/09	07/25/09	COMMERCIAL TRANSPORTATION	149.60
09-02	P1	09CA3100427	DO	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	189.60
09-02	P1	09CA3100433	DO	07/11/09	07/11/09	GASOLINE	26.12
09-03	P1	09CA3100408	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	149.60
09-03	P1	09CA3100422	DO	07/17/09	07/17/09	TAXI, PARKING, TOLLS	70.15
09-21	P9	CA3101L0909	TOYOTA MOTOR CREDIT CORP.	09/01/09	09/30/09	AUTOMOBILE LEASES	183.67
09-24	P1	09CA3100442	JACOB R STEVENS	07/24/09	07/24/09	TAXI, PARKING, TOLLS	9.00
						TRAVEL TOTALS:	8,660.77
			RENT, COMMUNICATION, UTILITIES				
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	30.33
07-06	P1	09CA3100330	MATTHEW A. KESSELL	05/18/09	07/17/09	UTILITIES	156.44
07-20	P1	09CA3100356	VERIZON WIRELESS	05/26/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	103.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. XAVIER BECERRA—Con.						
07-21	CB	NW907201852	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	10.00
07-22	P9	CA3102R0905	05/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	11,181.00
07-23	S5	DY090700114	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	138.00
07-23	S5	DY090700847	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	155.00
07-23	S5	DY090702043	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	516.12
07-23	S5	DY090706067	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	63.28
07-23	S5	DY090706857	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	20.51
07-23	P1	09CA3100367	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	25.49
07-23	P1	09CA3100372	06/19/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	679.60
07-23	CB	NW907221911	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	5.17
07-28	P2	HCV0902684	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-28	P2	HCV0902684	07/01/09	07/01/09	DO	14.99
07-31	P1	09CA3100381	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	472.15
07-31	P1	09CA3100382	06/11/09	06/11/09	TELECOM SVC, EQUIP & TOLLS	3,241.20
07-31	P1	09CA3100384	07/18/09	08/17/09	UTILITIES	78.22
08-06	CB	NW908051852	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	5.84
08-11	P1	09CA3100390	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	25.61
08-12	P1	09CA3100395	03/04/09	03/20/09	TELECOM SVC, EQUIP & TOLLS	55.11
08-13	CB	NW908121849	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	21.48
08-27	S5	DY090800112	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	138.00
08-27	S5	DY090800824	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	162.50
08-27	S5	DY090802030	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	542.51
08-27	S5	DY090806007	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.28
08-27	S5	DY090806791	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.52
08-27	P9	CA3102R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,727.00
08-31	HV	09A90300767	03/04/09	03/20/09	TELECOM SVC, EQUIP & TOLLS	-55.11
09-02	P1	09CA3100414	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	464.88
09-02	P1	09CA3100415	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	3,588.10
09-02	P1	09CA3100411	08/18/09	09/17/09	UTILITIES	78.22
09-02	P1	09CA3100412	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	103.63
09-09	CB	NW909081847	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	5.17
09-17	CB	NW909161851	08/15/09	08/15/09	POSTAGE/COURIER/BOX RENTAL	11.01
09-23	P9	CA3102R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,727.00
09-23	P9	CA3102R810A	10/01/08	12/31/08	DISTRICT OFFICE RENT (PRIVATE)	402.00
09-24	P1	09CA3100438	08/17/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	6.81
09-24	P1	09CA3100446	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	25.66
09-24	CB	NW909231851	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	5.17
09-24	P1	09CA3100445	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	103.63
09-24	P2	HCV0903164	08/18/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	149.99
09-28	S5	DY090900108	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090900806	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	162.50
09-28	S5	DY090901996	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	552.02
09-28	S5	DY090905877	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.28

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09-28	S5	DY090906657		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		11.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,137.75
							PRINTING AND REPRODUCTION	
07-20	P1	09CA3100363	DAVID L. ANDRUKITUS, INC.	06/10/09	06/10/09	PRINTING AND REPRODUCTION		87.50
07-23	P1	09CA3100374	DO	06/09/09	06/09/09	PRINTING AND REPRODUCTION		107.00
07-23	P1	09CA3100375	DO	05/08/09	05/08/09	PRINTING AND REPRODUCTION		80.00
07-23	P1	09CA3100373	VIDEO MONITORING SERVICES	05/01/09	05/31/09	PRINTING AND REPRODUCTION		584.00
07-28	HR	ACH412786	DO	05/01/09	05/31/09	PRINTING AND REPRODUCTION		-584.00
07-30	P1	09CA31RW373	DO	05/01/09	05/31/09	PRINTING AND REPRODUCTION		584.00
07-31	P5	9M2302511	AARON THOMAS & ASSOCIATES	06/26/09	06/26/09	PRINTING AND REPRODUCTION		775.00
07-31	P1	09CA3100389	DAVID L. ANDRUKITUS, INC.	06/26/09	06/26/09	PRINTING AND REPRODUCTION		40.00
08-25	S3	09237000031		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)		24.60
09-02	P1	09CA3100428	DAVID L. ANDRUKITUS, INC.	07/30/09	07/30/09	PRINTING AND REPRODUCTION		14.35
09-24	P1	09CA3100434	CROSHAW PRINTING & DIRECT MAIL	06/09/09	06/09/09	PRINTING AND REPRODUCTION		3,490.00
09-24	P1	09CA3100436	DAVID L. ANDRUKITUS, INC.	08/26/09	08/26/09	PRINTING AND REPRODUCTION		25.35
09-29	S3	09272000021		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)		3.20
							PRINTING AND REPRODUCTION TOTALS:	5,231.00
							OTHER SERVICES	
07-20	P9	OSM00871007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,130.00
07-31	P1	09CA3100385	AMERICAN LANGUAGE SERVICES	06/20/09	06/20/09	TRANSLATION & INTERPRETATION		295.00
08-20	P9	OSM00871008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,130.00
09-21	P9	OSM00871009	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,130.00
							OTHER SERVICES TOTALS:	3,685.00
							SUPPLIES AND MATERIALS	
07-06	P1	09CA3100332	CITIBANK GOV CARD SERVICE	05/02/09	05/02/09	AUTOMOBILE EXPENSES		10.00
07-06	P1	09CA3100333	DO	05/02/09	05/02/09	AUTOMOBILE EXPENSES		10.00
07-06	P1	09CA3100336	DO	05/26/09	05/26/09	AUTOMOBILE EXPENSES		10.00
07-06	P1	09CA3100340	TROPICAL INTERIOR PLANTS	05/01/09	05/31/09	HABITATION EXPENSES		60.00
07-08	P1	09CA3100339	CATALIST, INC.	02/18/09	02/18/09	PUBLICATION REF MATERIAL		550.00
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER		8.00
07-17	C1	NW200919701	DO	06/04/09	06/04/09	BOTTLED WATER		31.97
07-17	C1	NW200919701	DO	06/18/09	06/18/09	BOTTLED WATER		36.97
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER		2.00
07-23	P1	09CA3100369	BRENDA E VARGAS	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE		23.05
07-23	P1	09CA3100366	QUILL CORPORATION	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE		14.12
07-23	P1	09CA3100370	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE		154.51
07-23	P1	09CA3100371	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE		153.84
07-31	S1	DY090700067		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)		226.90
07-31	P1	09CA3100388	QUILL CORPORATION	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE		62.07
07-31	P1	09CA3100387	SPARKLETT'S AND SIERRA SPRINGS	06/17/09	06/29/09	BOTTLED WATER		98.48
07-31	P1	09CA3100383	VIDEO MONITORING SERVICES	01/01/09	01/31/09	PUBLICATION REF MATERIAL		136.00
08-11	P1	09CA3100407	GAYLE GREENBERG	06/19/09	06/20/09	FOOD & BEVERAGE		263.01
08-11	P1	09CA3100392	TROPICAL INTERIOR PLANTS	06/01/09	06/30/09	HABITATION EXPENSES		60.00
08-31	S1	DY090800065		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)		83.26
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER		8.00
08-31	C1	NW200924001	DO	07/06/09	07/06/09	BOTTLED WATER		46.95
08-31	C1	NW200924001	DO	07/20/09	07/20/09	BOTTLED WATER		58.94
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER		2.00
09-02	P1	09CA3100429	CDW GOVERNMENT INC. C/O ISM IN	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE		18.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. XAVIER BECERRA—Con.						
09-02	P1	09CA3100431	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	98.00
09-02	P1	09CA3100432	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	49.00
09-02	P1	09CA3100413	07/13/09	07/27/09	BOTTLED WATER	98.48
09-02	P1	09CA3100410	07/01/09	07/31/09	HABITATION EXPENSES	60.00
09-02	P1	09CA3100430	06/01/09	06/30/09	PUBLICATION REF MATERIAL	72.00
09-24	P1	09CA3100439	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	41.79
09-24	P1	09CA3100443	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	113.50
09-24	P1	09CA3100437	10/01/09	12/31/09	PUBLICATION REF MATERIAL	537.75
09-24	P1	09CA3100444	08/10/09	08/24/09	BOTTLED WATER	98.59
09-24	P1	09CA3100435	07/31/09	07/31/09	PUBLICATION REF MATERIAL	136.00
09-30	S1	DY090900068	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	353.65
					SUPPLIES AND MATERIALS TOTALS:	3,787.48
EQUIPMENT						
07-30	S8	MA000891100	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	232.58
08-27	S8	MA000897448	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	232.58
09-30	S8	MA000903828	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	208.00
					EQUIPMENT TOTALS:	673.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,902.82
					OFFICE TOTALS:	279,902.82
2008 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		VARGAS,BRENDA E	05/21/08	05/21/08	STAFF ASSISTANT - CASEWORKER	694.44
					PERSONNEL COMPENSATION TOTALS:	694.44
RENT, COMMUNICATION, UTILITIES						
09-21	P9	CA3102R801A	01/01/08	09/30/08	DISTRICT OFFICE RENT (PRIVATE)	1,206.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,206.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,900.44
					OFFICE TOTALS:	1,900.44
2009 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	654.71
					PERSONNEL COMPENSATION	832,744.28
					PERSONNEL BENEFITS	1,971.13
					TRAVEL	30,605.65
					RENT, COMMUNICATION, UTILITIES	63,850.80
					PRINTING AND REPRODUCTION	7,055.66
					OTHER SERVICES	22,594.24
					SUPPLIES AND MATERIALS	12,095.52
					EQUIPMENT	8,749.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,321.90
						347,300.57

OFFICE TOTALS: 980,321.90 347,300.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL				114.06
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL				111.95
08-31	SF	DY090800504		08/20/09	09/01/09	FRANKED MAIL				-46.75
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL				128.64
09-30	SF	DY090900541		09/20/09	09/30/09	FRANKED MAIL				-79.20

FRANKED MAIL TOTALS: 228.70

PERSONNEL COMPENSATION

BROWN, TERI E	07/01/09	09/30/09	DISTRICT SCHEDULER/EXEC ASSIST	13,556.76
CHERRY, DAVID A	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	20,584.26
CHURCHILL, JANET D	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	13,758.24
COFFRON, MATTHEW R	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	15,030.00
EVANS, MARCIE W	07/01/09	09/30/09	DPTY CHF OF STAFF FOR ADMIN	26,994.51
FIARMAN, CARRIE L	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,750.00
FLEISCHMAN, JUDITH R	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	13,068.51
GARTLAND, CLAIRE T	09/01/09	09/30/09	LEGIS CORR/PRESS ASST	2,833.33
DO	07/01/09	08/09/09	STAFF/PRESS ASSISTANT	3,250.00
DO	08/10/09	08/31/09	TEMPORARY EMPLOYEE	1,983.33
GEORGE, BRYAN D	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	23,444.01
KADDEN, JEREMY	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	14,765.01
KOVAL, NICOLE M	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	9,099.99
MARCUS, DAVID S	08/03/09	09/30/09	STAFF ASSISTANT	4,511.11
PASE, ADAM J	08/01/09	08/31/09	SHARED EMPLOYEE	2,000.00
PINCKNEY, JANNA L	07/01/09	09/30/09	SHARED EMPLOYEE	5,100.00
POLLACK, JENNIFER R	07/01/09	08/12/09	LEGISLATIVE AIDE	4,200.00
RICKETS, SAMUEL	08/01/09	08/31/09	SPECIAL PROJECTS COORDINATOR	535.00
RIDER, JOANNE	07/01/09	09/30/09	EXECUTIVE ASSISTANT/SCHEDULER	22,309.26
STORY, TOD J	07/01/09	09/30/09	DISTRICT DIRECTOR	22,880.01
UNVERRICH, ROXANE G	07/01/09	09/30/09	STAFF ASSISTANT	9,500.01
UREY, RICHARD L	07/01/09	09/30/09	CHIEF OF STAFF	35,847.51
WRIGHT, NICOLE A	07/01/09	09/30/09	STAFF ASSISTANT	7,280.01

PERSONNEL COMPENSATION TOTALS: 285,280.86

TRAVEL

07-01	P1	09NV0100358	BRYAN D GEORGE	05/25/09	05/29/09	TRAVEL REIMBURSEMENT				45.64
07-01	P1	09NV0100359	DO	05/29/09	05/29/09	TAXI, PARKING, TOLLS				20.00
07-01	P1	09NV0100362	CARRIE FIARMAN	05/27/09	05/29/09	LODGING				402.97
07-01	P1	09NV0100363	DO	05/27/09	05/29/09	CAR RENTAL				83.52
07-01	P1	09NV0100365	DO	05/27/09	05/29/09	MEALS				23.29
07-01	P1	09NV0100353	CITIBANK GOV CARD SERVICE	05/25/09	05/25/09	COMMERCIAL TRANSPORTATION				560.90
07-01	P1	09NV0100354	DO	05/25/09	05/29/09	CAR RENTAL				245.82
07-01	P1	09NV0100355	DO	05/25/09	05/29/09	LODGING				652.91
07-01	P1	09NV0100356	DO	05/28/09	05/29/09	GASOLINE				35.24
07-01	P1	09NV0100366	JOANNE RIDER	01/03/09	05/31/09	PRIVATE OWNED VEHICLE MILEAGE				354.42
07-01	P1	09NV0100352	NICOLE M KOVAL	04/01/09	05/31/09	PRIVATE OWNED VEHICLE MILEAGE				402.60
07-06	P1	09NV0100360	BRYAN D GEORGE	05/25/09	05/29/09	LODGING				25.00
07-06	P1	09NV0100361	CARRIE FIARMAN	05/27/09	05/29/09	COMMERCIAL TRANSPORTATION				356.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SHELLEY BERKLEY—Con.						
07-06	P1	09NV0100364	DO	05/27/09 05/29/09 TRAVEL REIMBURSEMENT		32.97
07-06	P1	09NV0100373	CITIBANK GOV CARD SERVICE	03/31/09 04/11/09 TAXI, PARKING, TOLLS		222.53
07-06	P1	09NV0100374	DO	05/22/09 05/22/09 COMMERCIAL TRANSPORTATION		25.00
07-06	P1	09NV0100375	DO	05/22/09 05/22/09 COMMERCIAL TRANSPORTATION		363.60
07-06	P1	09NV0100376	DO	06/19/09 06/19/09 COMMERCIAL TRANSPORTATION		363.60
07-06	P1	09NV0100377	DO	06/23/09 06/23/09 COMMERCIAL TRANSPORTATION		363.60
07-08	P1	09NV0100357	DO	05/26/09 05/29/09 MEALS		50.72
07-08	P1	09NV0100378	DO	03/30/09 03/30/09 COMMERCIAL TRANSPORTATION		329.20
07-08	P1	09NV0100379	DO	03/30/09 03/30/09 CAR RENTAL		74.56
07-23	P1	09NV0100380	DO	06/27/09 06/27/09 COMMERCIAL TRANSPORTATION		363.60
07-23	P1	09NV0100381	DO	07/06/09 07/06/09 COMMERCIAL TRANSPORTATION		390.20
07-23	P1	09NV0100382	DO	07/10/09 07/10/09 COMMERCIAL TRANSPORTATION		363.60
07-23	P1	09NV0100383	DO	07/13/09 07/13/09 COMMERCIAL TRANSPORTATION		363.60
07-23	P1	09NV0100384	DO	05/18/09 05/18/09 COMMERCIAL TRANSPORTATION		363.60
07-23	P1	09NV0100385	DO	04/27/09 05/12/09 TAXI, PARKING, TOLLS		341.03
07-23	P1	09NV0100386	DO	03/27/09 03/27/09 COMMERCIAL TRANSPORTATION		289.59
07-23	P1	09NV0100387	DO	03/31/09 04/01/09 COMMERCIAL TRANSPORTATION		233.20
07-23	P1	09NV0100388	DO	03/27/09 03/27/09 COMMERCIAL TRANSPORTATION		25.00
07-24	P1	09NV0100389	BELL TRANS	06/27/09 06/27/09 TAXI, PARKING, TOLLS		46.00
07-24	P1	09NV0100405	CITIBANK GOV CARD SERVICE	05/28/09 05/28/09 MEALS		50.02
07-24	P1	09NV0100407	HON. SHELLEY BERKLEY	01/03/09 06/30/09 PRIVATE OWNED VEHICLE MILEAGE		337.44
07-24	P1	09NV0100408	DO	01/03/09 06/30/09 TAXI, PARKING, TOLLS		66.00
07-27	P1	09NV0100412	NICOLE A WRIGHT	04/01/09 06/30/09 PRIVATE OWNED VEHICLE MILEAGE		160.12
07-27	P1	09NV0100409	NICOLE M KOVAL	06/01/09 06/30/09 PRIVATE OWNED VEHICLE MILEAGE		112.75
07-30	P1	09NV0100416	RICHARD UREY	07/22/09 07/22/09 TAXI, PARKING, TOLLS		10.00
07-31	P1	09NV0100420	JANET D CHURCHILL	04/01/09 06/30/09 PRIVATE OWNED VEHICLE MILEAGE		165.28
07-31	P1	09NV0100419	ROXANE UNVERRICH	04/01/09 06/30/09 PRIVATE OWNED VEHICLE MILEAGE		701.97
07-31	P1	09NV0100418	TERI BROWN	04/01/09 06/30/09 PRIVATE OWNED VEHICLE MILEAGE		241.35
08-04	P1	09NV0100422	CITIBANK GOV CARD SERVICE	03/30/09 03/30/09 TAXI, PARKING, TOLLS		11.00
08-12	P1	09NV0100427	DO	05/23/09 05/30/09 CAR RENTAL		183.98
08-12	P1	09NV0100428	DO	05/29/09 05/29/09 GASOLINE		29.34
08-12	P1	09NV0100429	JEREMY KADDEN	05/13/09 08/03/09 TAXI, PARKING, TOLLS		103.00
08-12	P1	09NV0100430	RICHARD UREY	07/30/09 07/30/09 TAXI, PARKING, TOLLS		10.00
08-19	P1	09NV0100446	BELL TRANS	07/31/09 07/31/09 TAXI, PARKING, TOLLS		47.00
08-19	P1	09NV0100447	CITIBANK GOV CARD SERVICE	07/24/09 07/24/09 COMMERCIAL TRANSPORTATION		363.60
08-19	P1	09NV0100448	DO	07/27/09 07/27/09 COMMERCIAL TRANSPORTATION		363.60
08-19	P1	09NV0100450	DO	07/22/09 07/25/09 COMMERCIAL TRANSPORTATION		613.20
08-19	P1	09NV0100451	DO	05/23/09 05/30/09 COMMERCIAL TRANSPORTATION		691.20
08-19	P1	09NV0100440	JANNA L PINCKNEY	07/22/09 07/25/09 LODGING		291.59
08-19	P1	09NV0100441	DO	07/22/09 07/25/09 TAXI, PARKING, TOLLS		46.00
08-19	P1	09NV0100442	DO	07/23/09 07/23/09 TAXI, PARKING, TOLLS		15.00
08-19	P1	09NV0100443	DO	07/22/09 07/25/09 MEALS		69.10
08-19	P1	09NV0100445	NICOLE M KOVAL	07/01/09 07/31/09 PRIVATE OWNED VEHICLE MILEAGE		77.00

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08-20	P1	09NV0100449	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	363.60
08-24	P1	09NV0100463	BRYAN D GEORGE	02/09/09	02/09/09	TAXI, PARKING, TOLLS	9.00
08-24	P1	09NV0100456	RICHARD UREY	07/23/09	07/27/09	COMMERCIAL TRANSPORTATION	664.20
08-24	P1	09NV0100457	DO	07/23/09	07/27/09	LODGING	544.32
08-24	P1	09NV0100458	DO	07/23/09	07/27/09	TAXI, PARKING, TOLLS	115.75
08-24	P1	09NV0100459	DO	07/23/09	07/27/09	MEALS	46.27
08-24	P1	09NV0100460	DO	07/23/09	07/27/09	TRAVEL REIMBURSEMENT	14.00
08-31	P1	09NV0100469	CITIBANK GOV CARD SERVICE	06/26/09	07/02/09	COMMERCIAL TRANSPORTATION	759.20
08-31	P1	09NV0100470	DO	06/27/09	06/30/09	CAR RENTAL	161.45
09-01	P1	09NV0100471	DO	06/30/09	06/30/09	GASOLINE	17.89
09-02	P1	09NV0100467	JEREMY KADDEN	08/20/09	08/20/09	TAXI, PARKING, TOLLS	13.00
09-08	P1	09NV0100476	MATTHEW R COFFRON	08/18/09	09/01/09	MEALS	296.31
09-08	P1	09NV0100477	DO	08/18/09	09/01/09	TRAVEL REIMBURSEMENT	35.00
09-08	P1	09NV0100478	DO	08/18/09	09/01/09	COMMERCIAL TRANSPORTATION	918.40
09-08	P1	09NV0100479	DO	08/18/09	09/01/09	LODGING	983.74
09-08	P1	09NV0100480	DO	08/18/09	09/01/09	CAR RENTAL	271.53
09-08	P1	09NV0100481	DO	08/18/09	09/01/09	TAXI, PARKING, TOLLS	67.00
09-08	P1	09NV0100482	DO	08/20/09	09/01/09	GASOLINE	53.31
09-09	P1	09NV0100483	NICOLE M KOVAL	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	117.15
09-11	P1	09NV0100485	CLAIRE T. GARTLAND	08/30/09	09/02/09	LODGING	292.09
09-11	P1	09NV0100486	DO	08/30/09	09/02/09	TAXI, PARKING, TOLLS	110.00
09-11	P1	09NV0100487	DO	08/30/09	09/02/09	CAR RENTAL	276.90
09-11	P1	09NV0100488	DO	09/02/09	09/02/09	GASOLINE	17.23
09-11	P1	09NV0100489	DO	08/30/09	09/02/09	MEALS	122.64
09-11	P1	09NV0100490	DO	08/30/09	09/02/09	TRAVEL REIMBURSEMENT	18.00
09-11	P1	09NV0100493	DO	08/30/09	09/02/09	COMMERCIAL TRANSPORTATION	42.00
						TRAVEL TOTALS:	18,903.23
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09NV0100371	COX COMMUNICATIONS INC	06/01/09	06/30/09	UTILITIES	96.54
07-01	P1	09NV0100336	EMBARQ	06/03/09	07/02/09	TELECOM SVC, EQUIP & TOLLS	541.11
07-01	P1	09NV0100342	FEDERAL EXPRESS	05/01/09	05/06/09	POSTAGE/COURIER/BOX RENTAL	11.04
07-01	P1	09NV0100343	DO	05/07/09	05/07/09	POSTAGE/COURIER/BOX RENTAL	13.60
07-01	P1	09NV0100345	DO	05/13/09	05/13/09	POSTAGE/COURIER/BOX RENTAL	5.79
07-01	P1	09NV0100347	DO	05/20/09	05/21/09	POSTAGE/COURIER/BOX RENTAL	143.56
07-01	P1	09NV0100348	DO	05/28/09	05/28/09	POSTAGE/COURIER/BOX RENTAL	11.04
07-01	P1	09NV0100349	DO	06/03/09	06/03/09	POSTAGE/COURIER/BOX RENTAL	5.58
07-01	P1	09NV0100350	UPS	05/18/09	05/18/09	POSTAGE/COURIER/BOX RENTAL	56.12
07-01	P1	09NV0100337	VERIZON BUSINESS	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	17.44
07-06	P1	09NV0100344	FEDERAL EXPRESS	05/13/09	05/13/09	POSTAGE/COURIER/BOX RENTAL	19.26
07-06	P1	09NV0100346	DO	05/20/09	05/20/09	POSTAGE/COURIER/BOX RENTAL	5.52
07-20	P9	NV0101R0907	THE SAHARA PLAZAS, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,265.24
07-23	S5	DY090700491		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701130		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090704390		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,402.54
07-23	S5	DY090708420		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	26.14
07-24	P1	09NV0100399	COX COMMUNICATIONS INC	07/01/09	07/31/09	UTILITIES	96.54
07-24	P1	09NV0100400	EMBARQ	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	539.80
07-24	P1	09NV0100390	FEDERAL EXPRESS	06/10/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	48.64
07-24	P1	09NV0100391	DO	06/15/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	5.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SHELLEY BERKLEY—Con.						
07-24	P1	09NV0100392	06/16/09 06/17/09	POSTAGE/COURIER/BOX RENTAL		16.58
07-24	P1	09NV0100393	06/19/09 06/22/09	POSTAGE/COURIER/BOX RENTAL		5.58
07-24	P1	09NV0100394	06/23/09 06/24/09	POSTAGE/COURIER/BOX RENTAL		6.90
07-24	P1	09NV0100411	07/02/09 07/03/09	POSTAGE/COURIER/BOX RENTAL		5.85
07-24	P1	09NV0100398	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS		24.42
07-30	P1	09NV0100414	07/06/09 07/09/09	POSTAGE/COURIER/BOX RENTAL		14.23
08-12	P1	09NV0100433	07/07/09 07/16/09	POSTAGE/COURIER/BOX RENTAL		17.25
08-12	P1	09NV0100434	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL		5.66
08-12	P1	09NV0100435	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL		33.62
08-17	P1	09NV0100436	08/01/09 08/31/09	UTILITIES		96.54
08-19	P1	09NV0100444	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS		548.50
08-19	P1	09NV0100454	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL		6.98
08-19	P1	09NV0100455	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL		5.66
08-20	P9	NV0101R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		4,265.24
08-24	P1	09NV0100461	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS		18.04
08-27	S5	DY090800471	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		48.00
08-27	S5	DY090801107	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		115.00
08-27	S5	DY090804332	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		1,261.86
08-27	S5	DY090808331	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		28.95
08-31	S4	09243001008	07/01/09 07/31/09	RECORDING (TRANSFER)		-749.70
08-31	P1	09NV0100464	08/03/09 08/05/09	POSTAGE/COURIER/BOX RENTAL		13.78
08-31	P1	09NV0100472	08/10/09 08/14/09	POSTAGE/COURIER/BOX RENTAL		15.15
08-31	P1	09NV0100473	08/12/09 08/13/09	POSTAGE/COURIER/BOX RENTAL		5.88
09-08	P1	09NV0100474	09/01/09 09/30/09	UTILITIES		96.54
09-09	P1	09NV0100491	08/14/09 08/21/09	POSTAGE/COURIER/BOX RENTAL		11.99
09-09	P1	09NV0100492	08/19/09 08/20/09	POSTAGE/COURIER/BOX RENTAL		5.88
09-21	P1	09NV0100501	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS		544.24
09-21	P1	09NV0100494	08/21/09 08/21/09	POSTAGE/COURIER/BOX RENTAL		5.94
09-21	P1	09NV0100495	08/25/09 08/25/09	POSTAGE/COURIER/BOX RENTAL		10.53
09-21	P1	09NV0100502	07/29/09 07/29/09	TELECOM SVC, EQUIP & TOLLS		3,064.01
09-21	P9	NV0101R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		4,265.24
09-24	P1	09NV0100503	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS		15.20
09-28	S5	DY090900464	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		52.00
09-28	S5	DY090901089	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		115.00
09-28	S5	DY090904235	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		1,859.42
09-28	S5	DY090908168	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		19.27
09-30	S4	09273001003	08/01/09 08/31/09	RECORDING (TRANSFER)		-360.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,986.71
PRINTING AND REPRODUCTION						
07-06	P1	09NV0100372	06/23/09 06/23/09	PRINTING AND REPRODUCTION		151.75
07-28	S3	09209000156	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)		12.80
08-31	P1	09NV0100465	08/24/09 08/24/09	PRINTING AND REPRODUCTION		99.80
09-21	P1	09NV0100497	09/08/09 09/08/09	PRINTING AND REPRODUCTION		141.90

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09-24	P1	09NV0100505	DO	09/18/09	09/18/09	PRINTING AND REPRODUCTION	31.90
09-24	P1	09NV0100504	SAMPSEL & PRESTON PHOTOGRAPHY	09/16/09	09/16/09	PRINTING AND REPRODUCTION	1,300.00
09-29	S3	09272000102	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
PRINTING AND REPRODUCTION TOTALS:							1,741.35
OTHER SERVICES							
07-01	P1	09NV0100341	ADT SECURITY SERVICES	06/01/09	06/30/09	SECURITY SERVICE	53.21
07-06	P1	09NV0100338	SECURED FIBRES	05/04/09	05/15/09	JANITORIAL & MAINTENANCE SVCS	70.00
07-20	P9	OPR09047307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-24	P1	09NV0100395	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY SERVICE	50.91
07-24	P1	09NV0100397	SECURED FIBRES	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	35.00
07-30	P1	09NV0100413	ADT SECURITY SERVICES	07/10/09	07/10/09	SECURITY SERVICE	237.83
08-12	P1	09NV0100432	DO	08/01/09	08/31/09	SECURITY SERVICE	50.91
08-12	P1	09NV0100423	PROOF INTERACTIVE	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	316.93
08-17	P1	09NV0100439	LCC COMMUNITY FOUNDATION	08/06/09	08/06/09	TRAINING EXPENSES	75.00
08-19	P1	09NV0100452	SECURED FIBRES	07/07/09	07/07/09	JANITORIAL & MAINTENANCE SVCS	35.00
08-20	P9	OPR09047308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-08	P1	09NV0100475	ADT SECURITY SERVICES	09/01/09	09/30/09	SECURITY SERVICE	50.91
09-21	P9	OPR09047309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P1	09NV0100500	SECURED FIBRES	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	35.00
OTHER SERVICES TOTALS:							7,433.70
SUPPLIES AND MATERIALS							
07-01	P1	09NV0100339	ARROWHEAD	04/27/09	05/26/09	BOTTLED WATER	140.53
07-01	P1	09NV0100340	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER	99.87
07-01	P1	09NV0100367	MARCIE W EVANS	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	83.99
07-01	P1	09NV0100368	NORTH LAS VEGAS	04/21/09	04/21/09	FOOD & BEVERAGE	30.00
07-01	P1	09NV0100351	SMART & FINAL	06/02/09	06/02/09	FOOD & BEVERAGE	92.15
07-02	P1	09NV0100370	ASIAN CHAMBER OF COMMERCE	05/29/09	05/29/09	FOOD & BEVERAGE	32.00
07-02	C2	NW200918301	BOISE CASCADE	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	-164.74
07-02	C2	NW200918301	DO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	164.74
07-24	P1	09NV0100396	ARROWHEAD	05/27/09	06/26/09	BOTTLED WATER	76.27
07-24	P1	09NV0100410	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	103.86
07-24	P1	09NV0100401	LATIN CHAMBER OF COMMERCE	07/01/09	07/01/09	FOOD & BEVERAGE	50.00
07-24	P1	09NV0100402	DO	07/01/09	07/01/09	FOOD & BEVERAGE	50.00
07-24	P1	09NV0100403	DO	07/01/09	07/01/09	FOOD & BEVERAGE	50.00
07-24	P1	09NV0100404	DO	06/01/09	06/30/09	FOOD & BEVERAGE	42.00
07-24	P1	09NV0100406	ROXANE UNVERRICH	04/02/09	06/29/09	FOOD & BEVERAGE	293.51
07-30	P1	09NV0100417	CDW GOVERNMENT INC. C/O ISM IN	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	300.00
07-31	S1	DY090700337	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	481.85
07-31	P1	09NV0100421	JANET D CHURCHILL	05/12/09	06/18/09	FOOD & BEVERAGE	76.51
08-04	C2	NW200921601	BOISE CASCADE	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	166.97
08-12	P1	09NV0100425	ASIAN CHAMBER OF COMMERCE	07/23/09	07/23/09	FOOD & BEVERAGE	32.00
08-12	P1	09NV0100424	NORTH LAS VEGAS	07/21/09	07/21/09	FOOD & BEVERAGE	30.00
08-12	P1	09NV0100426	OFFICE MAX - A BOISE COMPANY	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	160.02
08-12	P1	09NV0100431	SMART & FINAL	07/23/09	07/23/09	FOOD & BEVERAGE	137.53
08-17	P1	09NV0100438	NEVADA BUSINESS JOURNAL	09/08/09	09/08/10	PUBLICATION REF MATERIAL	44.00
08-17	P1	09NV0100437	THE NEW YORKER	08/03/09	08/03/10	PUBLICATION REF MATERIAL	39.95
08-19	P1	09NV0100453	ARROWHEAD	07/01/09	07/31/09	BOTTLED WATER	118.47
08-24	C2	NW200923601	BOISE CASCADE	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	122.54
08-24	P1	09NV0100462	MARCIE W EVANS	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	82.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SHELLEY BERKLEY—Con.						
08-31	SF	DY090800213	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-70.25
08-31	SF	DY090800795	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-24.30
08-31	S1	DY090800331	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		20.79
08-31	P1	09NV0100466	07/01/09 07/31/09	BOTTLED WATER		103.86
08-31	P1	09NV0100468	08/25/09 08/25/09	FOOD & BEVERAGE		35.00
08-31	IV	09A90100135		OFFICE SUPPLIES OUTSIDE		38.80
09-09	P1	09NV0100484	08/27/09 08/27/09	FOOD & BEVERAGE		60.00
09-16	C2	NW200925901	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE		69.94
09-21	P1	09NV0100499	07/26/09 08/26/09	BOTTLED WATER		121.60
09-21	P1	09NV0100498	08/01/09 08/31/09	BOTTLED WATER		103.98
09-21	P1	09NV0100496	09/04/09 09/04/09	FOOD & BEVERAGE		236.12
09-30	SF	DY090900230	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-136.50
09-30	SF	DY090900852	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-36.45
09-30	S1	DY090900342	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)		178.08
				SUPPLIES AND MATERIALS TOTALS:		3,637.39
EQUIPMENT						
07-21	F1	NN000027809	01/14/09 01/14/09	EQUIPMENT MAINTENANCE		105.00
07-21	F1	NN000027810	01/27/09 01/27/09	EQUIPMENT MAINTENANCE		52.50
07-21	F1	NN000027811	02/02/09 02/02/09	EQUIPMENT MAINTENANCE		525.00
07-21	F1	NN000027812	03/05/09 03/05/09	EQUIPMENT MAINTENANCE		1,890.00
07-21	F1	NN000027814	03/10/09 03/10/09	EQUIPMENT MAINTENANCE		630.00
07-21	F1	NN000027815	03/03/09 03/11/09	EQUIPMENT MAINTENANCE		420.00
07-21	F1	NN000027816	03/14/09 03/14/09	EQUIPMENT MAINTENANCE		682.50
07-21	F1	NN000027817	03/10/09 03/24/09	EQUIPMENT MAINTENANCE		319.31
07-21	F1	NN000027818	04/15/09 04/15/09	EQUIPMENT MAINTENANCE		315.00
07-21	F1	NN000027819	04/20/09 04/20/09	EQUIPMENT MAINTENANCE		105.00
07-21	F1	NN000027820	05/11/09 05/11/09	EQUIPMENT MAINTENANCE		105.00
07-21	F1	NN000027821	05/12/09 05/12/09	EQUIPMENT MAINTENANCE		262.50
07-21	F1	NN000027825	05/27/09 05/27/09	EQUIPMENT MAINTENANCE		262.50
07-21	F1	NN000027826	05/28/09 05/28/09	EQUIPMENT MAINTENANCE		105.00
07-30	S8	MA000892019	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		391.33
07-30	S8	MA000892020	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		135.33
08-27	S8	MA000898356	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		391.33
09-30	S8	MA000904793	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		391.33
				EQUIPMENT TOTALS:		7,088.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,300.57
				OFFICE TOTALS:		347,300.57
2008 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-01	P1	09NV0100369	07/01/08 12/31/08	PRIVATE OWNED VEHICLE MILEAGE		121.83
09-18	HV	09A90301136	03/30/08 03/30/08	COMMERCIAL TRANSPORTATION		276.50

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09-18	HV	09A90301136	DO	03/30/08	03/30/08	COMMERCIAL TRANSPORTATION	-276.50	
09-23	HR	467467	DO	11/29/08	11/29/08	GASOLINE	-1.39	
							TRAVEL TOTALS:	120.44
RENT, COMMUNICATION, UTILITIES								
08-13	P2	HCV0901854	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	149.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	149.99
OTHER SERVICES								
09-17	P2	OSM40302	LOCKHEED MARTIN DESKTOP SOLUTI	04/03/09	04/03/09	NON-TECHNOLOGY SERVICE CONTRCT	528.00	
							OTHER SERVICES TOTALS:	528.00
SUPPLIES AND MATERIALS								
07-28	P2	OSM39864	CDW GOVERNMENT INC	02/10/09	02/10/09	OFFICE SUPPLIES OUTSIDE	122.00	
07-28	P2	OSM39864	DO	02/10/09	02/10/09	OFFICE SUPPLIES OUTSIDE	9.99	
09-11	HV	09A90301041	ARROWHEAD	09/27/08	10/26/08	BOTTLED WATER	68.60	
09-11	HV	09A90301041	DO	09/27/08	10/26/08	BOTTLED WATER	-68.60	
09-11	HV	09A90301042	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER	64.58	
09-11	HV	09A90301042	DO	09/01/08	09/30/08	BOTTLED WATER	-64.58	
							SUPPLIES AND MATERIALS TOTALS:	131.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	930.42
							OFFICE TOTALS:	930.42

2009 HON. HOWARD L BERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,631.99	937.37
PERSONNEL COMPENSATION	645,953.46	218,252.80
PERSONNEL BENEFITS	1,120.06	0.00
TRAVEL	33,980.33	7,469.73
RENT, COMMUNICATION, UTILITIES	48,312.48	16,232.34
PRINTING AND REPRODUCTION	794.50	145.80
OTHER SERVICES	34,665.90	12,434.90
SUPPLIES AND MATERIALS	10,096.97	4,803.66
EQUIPMENT	3,241.62	1,080.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,797.31	261,357.14
OFFICE TOTALS:	780,797.31	261,357.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	494.99	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	96.47	
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	354.09	
09-30	SF	DY090900427		09/20/09	09/30/09	FRANKED MAIL	-8.18	
							FRANKED MAIL TOTALS:	937.37
PERSONNEL COMPENSATION								
		AZAL, ESTHER J.		07/01/09	09/30/09	DEPUTY FIELD DIRECTOR	14,000.01	
		ELKIN, JONATHAN		07/01/09	09/30/09	LEGIS CORRESPONDENT	8,750.01	
		FLORES, FREDDIE A.		07/01/09	09/30/09	DIRECTOR COMM & COMMUNITY RELA	20,750.01	
		GOMEZ, LELIA		07/01/09	09/30/09	STAFF ASSISTANT	10,500.00	
		HARSHA, DANIEL		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	300.00	
		MASSIMINO, JULIA A.		07/01/09	09/30/09	CHIEF OF STAFF	35,000.01	
		MOTT, MARGARET J.		07/01/09	09/30/09	CASEWORKER DIRECTOR	20,750.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HOWARD L BERMAN—Con.						
		NAJERA,JENNIFER R	07/01/09 07/31/09	STAFF ASSISTANT		3,250.00
		REYES, GINA M.	07/01/09 09/30/09	RECEPTIONIST		12,500.01
		RICCI, PEARL	07/01/09 09/30/09	EXECUTIVE SECRETARY		23,250.00
		SAMUELS, DEANNE R.	07/01/09 09/30/09	EXECUTIVE ASSISTANT		300.00
		SMITH, LINDA G.	07/01/09 09/30/09	DISTRICT OFFICE DIRECTOR		39,102.75
		VILLEGAS, ROSIE	07/01/09 09/30/09	CASEWORKER		17,499.99
		WILLIAMSON, STEPHANIE V.	07/01/09 08/31/09	LEGISLATIVE ASSISTANT		8,000.00
		DO	09/01/09 09/30/09	LEGISLATIVE DIRECTOR		4,000.00
		WINTERS, SHANNA	07/01/09 09/30/09	SHARED EMPLOYEE		300.00
				PERSONNEL COMPENSATION TOTALS:		218,252.80
TRAVEL						
07-20	P9	CA2801L0907	07/01/09 07/31/09	AUTOMOBILE LEASES		589.00
07-28	P1	09CA2800401	05/13/09 05/20/09	PRIVATE OWNED VEHICLE MILEAGE		34.10
07-28	P1	09CA2800402	05/13/09 05/20/09	TAXI, PARKING, TOLLS		30.00
07-28	P1	09CA2800395	05/06/09 05/20/09	TAXI, PARKING, TOLLS		23.50
07-30	P1	09CA2800403	03/31/09 04/04/09	LODGING		538.44
08-06	P1	09CA2800407	05/14/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE		326.70
08-06	P1	09CA2800409	07/20/09 07/22/09	LODGING		100.80
08-06	P1	09CA2800410	07/20/09 07/22/09	MEALS		79.73
08-06	P1	09CA2800411	05/14/09 05/14/09	TAXI, PARKING, TOLLS		13.20
08-11	P1	09CA2800414	06/17/09 06/17/09	TAXI, PARKING, TOLLS		16.00
08-11	P1	09CA2800417	07/10/09 07/10/09	TAXI, PARKING, TOLLS		89.00
08-11	P1	09CA2800419	05/30/09 07/18/09	GASOLINE		93.16
08-12	P1	09CA2800420	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION		100.00
08-12	P1	09CA2800421	07/07/09 07/10/09	COMMERCIAL TRANSPORTATION		189.60
08-12	P1	09CA2800422	07/17/09 07/20/09	COMMERCIAL TRANSPORTATION		379.20
08-12	P1	09CA2800423	07/24/09 07/27/09	COMMERCIAL TRANSPORTATION		379.20
08-12	P1	09CA2800424	07/24/09 07/27/09	COMMERCIAL TRANSPORTATION		500.00
08-12	P1	09CA2800425	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION		189.60
08-20	P9	CA2801L0908	08/01/09 08/31/09	AUTOMOBILE LEASES		589.00
08-28	P1	09CA2800447	07/12/09 07/12/09	COMMERCIAL TRANSPORTATION		404.20
08-28	P1	09CA2800426	05/27/09 05/27/09	PRIVATE OWNED VEHICLE MILEAGE		376.20
08-28	P1	09CA2800427	05/27/09 07/20/09	TAXI, PARKING, TOLLS		113.50
09-01	P1	09CA2800448	06/11/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE		75.90
09-01	P1	09CA2800449	08/10/09 08/16/09	COMMERCIAL TRANSPORTATION		419.00
09-01	P1	09CA2800450	08/10/09 08/17/09	TAXI, PARKING, TOLLS		98.00
09-21	P9	CA2801L0909	09/01/09 09/30/09	AUTOMOBILE LEASES		589.00
09-28	P1	09CA2800451	01/12/09 01/22/09	COMMERCIAL TRANSPORTATION		100.00
09-28	P1	09CA2800451	01/26/09 01/28/09	COMMERCIAL TRANSPORTATION		533.70
09-28	P1	09CA2800451	01/27/09 01/27/09	COMMERCIAL TRANSPORTATION		400.00
09-28	P1	09CA2800451	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION		100.00
				TRAVEL TOTALS:		7,469.73
RENT, COMMUNICATION, UTILITIES						
07-20	P9	CA2802R0907	07/01/09 07/31/09	DISTRICT OFFICE PARKING		115.50

07-20	P9	CA2801R0907	WOODLAND GROUP, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,819.40
07-23	S5	DY090700111		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090700844		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	107.50
07-23	S5	DY090702012		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	588.03
07-23	S5	DY090706064		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	79.47
07-23	S5	DY090706848		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	106.41
07-24	P1	09CA28RW307	TIME WARNER CABLE	04/23/09	05/22/09	UTILITIES	87.53
07-27	CO	072709208A	DO	04/23/09	05/22/09	UTILITIES	-87.53
08-06	P1	09CA2800404	AT & T	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	369.07
08-06	P1	09CA2800405	TIME WARNER CABLE	07/23/09	08/22/09	UTILITIES	87.53
08-06	P1	09CA2800406	VERIZON WIRELESS	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	43.99
08-20	P9	CA2802R0908	CITY OF LOS ANGELES	08/01/09	08/31/09	DISTRICT OFFICE PARKING	115.50
08-20	P9	CA2801R0908	WOODLAND GROUP, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,819.40
08-27	S5	DY090800109		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090800821		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	107.50
08-27	S5	DY090801998		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	581.60
08-27	S5	DY090806004		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.47
08-27	S5	DY090806783		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	89.33
08-28	P1	09CA2800434	AT & T	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	370.03
08-28	P1	09CA2800429	FEDERAL EXPRESS	06/26/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	13.45
08-28	P1	09CA2800430	DO	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	5.22
08-28	P1	09CA2800435	DO	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	5.73
08-28	P1	09CA2800436	DO	03/27/09	04/03/09	POSTAGE/COURIER/BOX RENTAL	7.34
08-28	P1	09CA2800437	DO	06/05/09	06/05/09	POSTAGE/COURIER/BOX RENTAL	5.50
08-28	P1	09CA2800438	DO	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	5.14
08-28	P1	09CA2800439	DO	06/01/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	54.62
08-28	P1	09CA2800443	VERIZON WIRELESS	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	46.69
08-31	S4	09243001009		07/01/09	07/31/09	RECORDING (TRANSFER)	79.50
08-31	P2	HCV0903014	VERIZON WIRELESS	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	149.99
09-21	P9	CA2802R0909	CITY OF LOS ANGELES	09/01/09	09/30/09	DISTRICT OFFICE PARKING	115.50
09-21	P2	HCV0903108	VERIZON WIRELESS	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	14.99
09-21	P9	CA2801R0909	WOODLAND GROUP, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,819.40
09-28	S5	DY090900105		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090900803		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	107.50
09-28	S5	DY090901965		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,039.07
09-28	S5	DY090905874		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.47
09-28	S5	DY090906649		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	47.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,232.34
PRINTING AND REPRODUCTION							
07-28	S3	09209000030		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	50.20
08-25	S3	09237000029		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	55.60
08-28	P1	09CA2800442	DAVID L. ANDRUKITUS, INC.	06/18/09	06/18/09	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	145.80
OTHER SERVICES							
07-20	P9	OSM00882307	CENTURUM, INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,946.00
07-20	P9	OPR09005907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-11	P1	09CA2800415	HON. HOWARD L. BERMAN	08/13/09	02/13/10	INSURANCE	671.90
08-20	P9	OSM00882308	CENTURUM, INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,946.00
08-20	P9	OPR09005908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HOWARD L BERMAN—Con.						
09-21	P9	OSM00882309	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,946.00
09-21	P9	OPR09005909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
					OTHER SERVICES TOTALS:	12,434.90
SUPPLIES AND MATERIALS						
07-17	C1	NW200919701	06/30/09	06/30/09	BOTTLED WATER	10.99
07-17	C1	NW200919701	06/04/09	06/04/09	BOTTLED WATER	40.00
07-17	C1	NW200919701	06/30/09	06/30/09	BOTTLED WATER	2.00
07-28	P1	09CA2800394	05/13/09	05/13/09	OFFICE SUPPLIES OUTSIDE	112.23
07-28	P1	09CA2800396	05/01/09	05/01/09	OFFICE SUPPLIES OUTSIDE	198.88
07-28	P1	09CA2800397	05/01/09	05/01/09	OFFICE SUPPLIES OUTSIDE	30.50
07-28	P1	09CA2800398	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	60.37
07-28	P1	09CA2800399	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	53.09
07-28	P1	09CA2800400	04/24/09	04/24/09	OFFICE SUPPLIES OUTSIDE	48.35
07-31	S1	DY090700064	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	467.51
08-06	P1	09CA2800408	05/15/09	05/15/09	FOOD & BEVERAGE	7.45
08-07	P1	09CA2800413	06/15/09	06/15/09	PUBLICATION REF MATERIAL	60.00
08-11	P1	09CA2800416	05/22/09	06/12/09	PUBLICATION REF MATERIAL	45.95
08-11	P1	09CA2800418	07/10/09	07/12/09	PUBLICATION REF MATERIAL	45.95
08-13	P2	OSS59868	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	690.00
08-28	P1	09CA2800441	06/21/09	06/28/09	PUBLICATION REF MATERIAL	2.25
08-28	P1	09CA2800428	05/14/09	06/15/09	OFFICE SUPPLIES OUTSIDE	13.25
08-28	P1	09CA2800432	05/19/09	05/19/09	PUBLICATION REF MATERIAL	131.23
08-28	P1	09CA2800444	06/21/09	07/18/09	BOTTLED WATER	44.95
08-28	P1	09CA2800445	07/19/09	08/15/09	BOTTLED WATER	44.95
08-28	P1	09CA2800440	08/01/09	08/01/10	PUBLICATION REF MATERIAL	60.00
08-31	S1	DY090800062	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,269.67
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	10.99
08-31	C1	NW200924001	07/06/09	07/06/09	BOTTLED WATER	30.00
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P2	OSS59907	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	118.00
09-03	P2	OSS59907	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	10.00
09-03	P2	OSM40897	05/18/09	05/18/09	OFFICE SUPPLIES OUTSIDE	720.00
09-03	P2	OSM40898	05/18/09	05/18/09	OFFICE SUPPLIES OUTSIDE	60.00
09-03	P2	OSM40898	05/18/09	05/18/09	OFFICE SUPPLIES OUTSIDE	28.00
09-03	P2	OSM40899	05/18/09	05/18/09	OFFICE SUPPLIES OUTSIDE	80.00
09-03	P2	OSM40899	05/18/09	05/18/09	OFFICE SUPPLIES OUTSIDE	200.00
09-30	SF	DY090900116	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY090900738	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900065	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	129.15
					SUPPLIES AND MATERIALS TOTALS:	4,803.66
EQUIPMENT						
07-30	S8	MA000890601	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	294.76
07-30	S8	PL000894577	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	65.42

08-27	S8	MA000897727	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	294.76
08-27	S8	PL000900872	.....	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	65.42
09-30	S8	MA000904106	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	294.76
09-30	S8	PL000907298	.....	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	65.42
							EQUIPMENT TOTALS:	1,080.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,357.14
							OFFICE TOTALS:	<u>261,357.14</u>

2008 HON. HOWARD L BERMAN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
08-28	P1	09CA2800433	HON. HOWARD L. BERMAN	10/02/08	10/03/08	TAXI, PARKING, TOLLS	160.00	
09-03	HV	09A90300809	STEPHANIE WILLIAMSON	01/12/08	01/12/08	TAXI, PARKING, TOLLS	7.50	
09-03	HV	09A90300809	DO	01/12/08	01/12/08	TAXI, PARKING, TOLLS	-7.50	
							TRAVEL TOTALS:	160.00
SUPPLIES AND MATERIALS								
07-02	CO	070209183	LOS ANGELES TIMES	12/15/08	05/13/10	PUBLICATION REF MATERIAL	-120.65	
07-06	P1	09CA28RW349	DO	12/15/08	05/13/10	PUBLICATION REF MATERIAL	120.65	
09-22	HV	09A90301152	WASHINGTON POST	08/29/08	08/27/09	PUBLICATION REF MATERIAL	98.87	
09-22	HV	09A90301152	DO	08/29/08	08/27/09	PUBLICATION REF MATERIAL	-98.87	
							SUPPLIES AND MATERIALS TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	160.00
							OFFICE TOTALS:	<u>160.00</u>

2009 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,781.45	4,153.84
PERSONNEL COMPENSATION	652,073.26	231,664.57
PERSONNEL BENEFITS	3,273.26	0.00
TRAVEL	92,930.35	39,474.25
RENT, COMMUNICATION, UTILITIES	68,676.04	23,767.09
PRINTING AND REPRODUCTION	23,082.45	384.98
OTHER SERVICES	39,882.29	6,293.60
SUPPLIES AND MATERIALS	24,756.35	4,965.56
EQUIPMENT	2,294.00	753.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>931,749.45</u>	<u>311,456.89</u>
OFFICE TOTALS:	<u>931,749.45</u>	<u>311,456.89</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	2,392.39	
07-31	SF	DY090700376	.....	07/20/09	08/01/09	FRANKED MAIL	-8.85
08-26	OP	9USPS070003	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	895.36	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	622.15	
08-31	SF	DY090800382	.....	08/20/09	09/01/09	FRANKED MAIL	-39.42
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	305.52	
09-30	SF	DY090900401	.....	09/20/09	09/30/09	FRANKED MAIL	-13.31
							FRANKED MAIL TOTALS:	4,153.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARION BERRY—Con.						
PERSONNEL COMPENSATION						
		ADKINS, JEFFERY	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	10,833.33	
		AUFDERHEIDE, KATHERINE N	07/01/09 09/30/09	PROJECTS ASSISTANT	10,833.33	
		BLANKENSHIP, CYNTHIA E	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,772.23	
		BURLESON, JENNIFER L.	07/01/09 09/30/09	CASEWORKER/GRANTS DIRECTOR	12,729.17	
		CAUSEY, C C.	07/01/09 09/30/09	CHIEF OF STAFF	3,506.83	
		DAVIS, SAMANTHA G.	07/01/09 09/30/09	STAFF ASSISTANT	11,104.17	
		DILLARD, FRANKIE J.	07/01/09 09/30/09	PART-TIME EMPLOYEE	10,291.67	
		GUYADEEN, ANGELA S	07/01/09 09/30/09	DIRECTOR OF COMMUNICATIONS	15,437.50	
		HATHAWAY, TEDDIE B.	07/01/09 09/30/09	SHARED EMPLOYEE	5,750.01	
		HEIGLE, CHRIS	07/01/09 09/30/09	FIELD REPRESENTATIVE	10,833.33	
		JOHNSON, JESSICA D	09/14/09 09/30/09	PAID INTERN	708.33	
		KOMENDANT, ERIK	08/01/09 08/31/09	BLUE DOG POLICY DIRECTOR	1,103.00	
		KRENNERICH, ERIKA L.	07/01/09 09/30/09	DISTRICT DIRECTOR	25,313.89	
		MANTZ, EMILY A	07/01/09 09/30/09	SCHEDULER	8,395.83	
		MCCLAIN, DAVID	07/01/09 09/30/09	FIELD REPRESENTATIVE	8,395.83	
		MURIMI, DAVID	07/01/09 09/30/09	STAFF ASSISTANT	8,937.50	
		PRICE, ELIZABETH A	07/01/09 09/30/09	EXECUTIVE ASSISTANT	11,104.17	
		RAMSAY, ELIZABETH	07/01/09 09/30/09	STAFF ASSISTANT	8,937.50	
		REYNOLDS, JOHN A	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	12,187.50	
		TSUI, TAMMY S.	07/01/09 09/30/09	CASEWORKER	13,000.00	
		WALLACE, CHRISTOPHER	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	24,569.45	
		WARD, BRENDA	07/01/09 09/30/09	PART-TIME EMPLOYEE	4,920.00	
		WHITCOMB, AARON M	07/01/09 07/31/09	PAID INTERN	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	231,664.57	
TRAVEL						
07-01	P1	09AR0100528 ERIKA KRENNERICH	06/08/09 06/15/09	LODGING	1,044.11	
07-01	P1	09AR0100529 DO	06/02/09 06/12/09	TRAVEL REIMBURSEMENT	162.29	
07-06	P1	09AR0100526 DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	583.90	
07-06	P1	09AR0100527 DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	326.90	
07-07	P1	09AR0100539 DO	05/04/09 05/28/09	MEALS	80.72	
07-07	P1	09AR0100538 HON. MARION BERRY	06/13/09 06/22/09	MEALS	28.73	
07-07	P1	09AR0100532 JENNIFER L. BURLESON	06/02/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	89.65	
07-09	P1	09AR0100542 ERIKA KRENNERICH	06/16/09 06/25/09	TRAVEL REIMBURSEMENT	1,796.70	
07-09	P1	09AR0100544 HON. MARION BERRY	05/26/09 05/27/09	LODGING	143.66	
07-14	P1	09AR0100545 CITIBANK GOV CARD SERVICE	05/26/09 06/22/09	TRAVEL REIMBURSEMENT	442.85	
07-14	P1	09AR0100547 DO	05/29/09 06/22/09	GASOLINE	525.64	
07-14	P1	09AR0100548 DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	574.90	
07-14	P1	09AR0100549 DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	407.90	
07-14	P1	09AR0100551 ERIKA KRENNERICH	04/07/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	2,391.95	
07-20	P9	AR01010907 TOM KIRK CHEV-OLDS, INC.	07/01/09 07/31/09	AUTOMOBILE LEASES	985.18	
07-23	P1	09AR0100567 CITIBANK GOV CARD SERVICE	03/27/09 04/20/09	GASOLINE	245.29	
07-23	P1	09AR0100570 DO	03/27/09 04/24/09	TRAVEL REIMBURSEMENT	345.25	

07-23	P1	09AR0100560	KATHERINE N AUFDERHEIDE	06/03/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	620.40
07-27	P1	09AR0100584	HON. MARION BERRY	07/03/09	07/04/09	LODGING	91.52
07-27	P1	09AR0100575	JOHN ANDERS REYNOLDS	07/08/09	07/08/09	TAXI, PARKING, TOLLS	6.75
07-28	P1	09AR0100571	EMILY MANTZ	07/06/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	176.00
07-28	P1	09AR0100572	DO	07/06/09	07/10/09	COMMERCIAL TRANSPORTATION	30.00
07-28	P1	09AR0100573	DO	07/06/09	07/10/09	TRAVEL REIMBURSEMENT	214.36
07-30	P1	09AR0100600	CHRIS HEIGLE	03/29/09	07/13/09	GASOLINE	170.50
07-30	P1	09AR0100592	CITIBANK GOV CARD SERVICE	05/01/09	05/26/09	GASOLINE	373.67
07-30	P1	09AR0100594	DO	05/02/09	05/26/09	TRAVEL REIMBURSEMENT	167.10
07-30	P1	09AR0100596	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	185.70
07-30	P1	09AR0100599	DO	06/24/09	06/24/09	MEALS	55.00
07-30	P1	09AR0100601	DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	388.20
07-30	P1	09AR0100602	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	388.20
07-30	P1	09AR0100603	DO	06/16/09	06/19/09	TRAVEL REIMBURSEMENT	48.75
07-30	P1	09AR0100604	DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	35.00
07-30	P1	09AR0100605	DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	400.40
07-30	P1	09AR0100606	DO	06/01/09	06/01/09	COMMERCIAL TRANSPORTATION	15.00
07-30	P1	09AR0100607	DO	05/29/09	05/29/09	MEALS	126.49
07-30	P1	09AR0100586	HON. MARION BERRY	06/27/09	07/12/09	TAXI, PARKING, TOLLS	36.00
07-30	P1	09AR0100587	DO	06/12/09	06/12/09	MEALS	11.56
08-04	P1	09AR0100616	CITIBANK GOV CARD SERVICE	06/09/09	06/09/09	COMMERCIAL TRANSPORTATION	185.70
08-05	P1	09AR0100615	DO	06/02/09	06/04/09	LODGING	526.16
08-06	P1	09AR0100588	DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	734.69
08-06	P1	09AR0100589	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	734.69
08-06	P1	09AR0100590	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	734.69
08-06	P1	09AR0100591	DO	07/19/09	07/19/09	COMMERCIAL TRANSPORTATION	734.69
08-06	P1	09AR0100610	DAVID MCLAIN	07/28/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	56.10
08-06	P1	09AR0100618	HON. MARION BERRY	07/26/09	07/26/09	TAXI, PARKING, TOLLS	29.00
08-06	P1	09AR0100619	DO	07/26/09	07/26/09	MEALS	26.09
08-06	P1	09AR0100621	KATHERINE N AUFDERHEIDE	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	640.20
08-06	P1	09AR0100622	DO	07/08/09	07/10/09	MEALS	54.57
08-10	HR	ACH413692	DAVID MCLAIN	07/28/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	-56.10
08-11	P1	09AR0100625	CITIBANK GOV CARD SERVICE	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	40.00
08-11	P1	09AR0100626	DO	07/08/09	07/10/09	COMMERCIAL TRANSPORTATION	404.60
08-11	P1	09AR0100627	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	40.00
08-11	P1	09AR0100630	DO	06/25/09	07/24/09	GASOLINE	441.83
08-11	P1	09AR0100631	DO	06/27/09	07/24/09	MEALS	379.27
08-11	P1	09AR0100633	DO	07/06/09	07/10/09	LODGING	1,763.32
08-13	P1	09AR0100644	DO	07/23/09	07/23/09	COMMERCIAL TRANSPORTATION	388.20
08-13	P1	09AR0100645	DO	07/23/09	07/27/09	COMMERCIAL TRANSPORTATION	575.40
08-13	P1	09AR0100646	DO	07/23/09	07/23/09	TAXI, PARKING, TOLLS	40.00
08-13	P1	09AR0100647	DO	07/19/09	07/24/09	LODGING	962.52
08-13	P1	09AR0100648	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	185.70
08-13	P1	09AR0100649	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	353.20
08-13	P1	09AR0100650	DO	07/13/09	07/14/09	COMMERCIAL TRANSPORTATION	217.70
08-13	P1	09AR0100651	DO	07/19/09	07/19/09	COMMERCIAL TRANSPORTATION	712.70
08-13	P1	09AR0100652	DO	07/08/09	07/21/09	TRAVEL REIMBURSEMENT	1,375.47
08-13	P1	09AR0100639	ERIKA KRENNERICH	07/07/09	07/23/09	MEALS	60.22
08-13	P1	09AR0100640	DO	07/07/09	07/19/09	TAXI, PARKING, TOLLS	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARION BERRY—Con.						
08-13	P1	09AR0100638	HON. MARION BERRY	04/29/09 04/30/09	LODGING	101.93
08-13	P1	09AR0100637	JENNIFER L.BURLESON	07/14/09 08/04/09	PRIVATE OWNED VEHICLE MILEAGE	88.55
08-17	P1	09AR0100656	CITIBANK GOV CARD SERVICE	06/26/09 06/26/09	TAXI, PARKING, TOLLS	32.00
08-17	P1	09AR0100657	DO	06/25/09 06/26/09	COMMERCIAL TRANSPORTATION	386.70
08-17	P1	09AR0100658	DO	06/26/09 06/29/09	LODGING	739.46
08-17	P1	09AR0100659	DO	07/06/09 07/10/09	COMMERCIAL TRANSPORTATION	388.20
08-17	P1	09AR01RW610	DAVID MCCLAIN	07/28/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	56.10
08-19	P1	09AR0100660	BRENDA WARD	08/09/09 08/12/09	COMMERCIAL TRANSPORTATION	179.15
08-19	P1	09AR0100662	DO	08/09/09 08/12/09	TRAVEL REIMBURSEMENT	890.17
08-20	P1	09AR0100661	DO	08/12/09 08/12/09	COMMERCIAL TRANSPORTATION	15.00
08-20	P9	AR0101L0908	TOM KIRK CHEV-OLDS, INC.	08/01/09 08/31/09	AUTOMOBILE LEASES	985.18
08-24	P1	09AR0100668	CITIBANK GOV CARD SERVICE	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	560.00
08-24	P1	09AR0100669	DO	07/03/09 07/03/09	LODGING	91.52
08-24	P1	09AR0100670	DO	07/09/09 07/09/09	COMMERCIAL TRANSPORTATION	100.50
09-02	P1	09AR0100682	FRANKIE JOE DILLARD	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	988.90
09-02	P1	09AR0100683	DO	06/08/09 06/17/09	TRAVEL REIMBURSEMENT	116.66
09-08	P1	09AR0100691	ANGELA S GUYADEEN	08/25/09 08/25/09	COMMERCIAL TRANSPORTATION	20.00
09-08	P1	09AR0100692	DO	08/26/09 08/29/09	CAR RENTAL	342.90
09-08	P1	09AR0100693	DO	08/26/09 08/29/09	TRAVEL REIMBURSEMENT	608.32
09-10	P1	09AR0100698	KATHERINE N AUFDERHEIDE	08/10/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	276.65
09-17	P1	09AR0100713	BRENDA WARD	09/03/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	127.60
09-17	P1	09AR0100705	CHRISTOPHER CHAD CAUSEY	08/31/09 09/03/09	TRAVEL REIMBURSEMENT	45.38
09-17	P1	09AR0100706	CITIBANK GOV CARD SERVICE	08/09/09 08/21/09	LODGING	396.44
09-17	P1	09AR0100707	DO	08/20/09 08/26/09	COMMERCIAL TRANSPORTATION	585.41
09-17	P1	09AR0100711	DO	07/29/09 08/19/09	GASOLINE	280.57
09-17	P1	09AR0100712	DO	07/29/09 08/21/09	TRAVEL REIMBURSEMENT	407.60
09-17	P1	09AR0100708	CYNTHIA E BLANKENSHIP	08/22/09 09/06/09	COMMERCIAL TRANSPORTATION	325.80
09-17	P1	09AR0100709	DO	08/22/09 09/06/09	TRAVEL REIMBURSEMENT	727.10
09-21	P9	AR0101L0909	TOM KIRK CHEV-OLDS, INC.	09/01/09 09/30/09	AUTOMOBILE LEASES	985.18
09-23	P1	09AR0100719	CHRISTOPHER CHAD CAUSEY	09/11/09 09/14/09	TRAVEL REIMBURSEMENT	41.36
09-23	P1	09AR0100718	ERIKA KRENNERICH	08/03/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	652.30
09-23	P1	09AR0100720	HON. MARION BERRY	08/03/09 09/01/09	LODGING	887.99
09-23	P1	09AR0100721	DO	08/20/09 09/12/09	MEALS	120.27
09-23	P1	09AR0100722	DO	09/12/09 09/12/09	TAXI, PARKING, TOLLS	20.00
09-24	P1	09AR0100724	TAMMY SHARON TSUI	09/16/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	277.75
09-24	P1	09AR0100725	DO	09/16/09 09/17/09	MEALS	20.89
09-28	P1	09AR0100728	HON. MARION BERRY	09/10/09 09/12/09	LODGING	268.94
09-28	P1	09AR0100729	TAMMY SHARON TSUI	09/21/09 09/21/09	PRIVATE OWNED VEHICLE MILEAGE	180.95
					TRAVEL TOTALS:	39,474.25
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09AR0100522	CENTURYTEL	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	172.25
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	8.82
07-06	CB	FXF090702A	DO	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	14.94

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07-07	P1	09AR0100533	BITTER COMMUNICATIONS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	762.06
07-07	P1	09AR0100531	SUDDENLINK	07/01/09	07/31/09	UTILITIES	106.04
07-07	P1	09AR0100537	VERIZON BUSINESS	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	36.77
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	9.10
07-14	P1	09AR0100555	AT & T - HUBBARD	05/27/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	50.16
07-14	P1	09AR0100554	CENTURYTEL	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	57.96
07-14	P1	09AR0100556	SUDDENLINK	07/10/09	08/09/09	UTILITIES	179.66
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	19.91
07-17	CB	FXF090716A	DO	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	11.00
07-20	P9	AR0103R0907	BAXTER COUNTY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	150.00
07-20	P9	AR0101R0907	CITY OF CABOT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	350.00
07-20	P9	AR0102R0907	YOUNG INVESTMENT CO., L.L.C.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,750.00
07-23	S5	DY090700056		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700801		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	105.00
07-23	S5	DY090701659		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,386.41
07-23	S5	DY090706030		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	65.50
07-23	S5	DY090706610		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	120.43
07-23	P1	09AR0100559	ENERGY	06/02/09	07/02/09	UTILITIES	101.49
07-23	P1	09AR0100561	XM SATELLITE RADIO	07/01/09	08/01/09	UTILITIES	20.51
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	13.72
07-24	CB	FXF090723B	DO	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	6.90
07-27	P1	09AR0100576	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	52.16
07-27	P1	09AR0100574	VERIZON WIRELESS	06/09/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	87.96
07-30	P1	09AR0100598	CENTURYTEL	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	249.52
07-31	P2	HCV0902692	AT&T MOBILITY	06/30/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	199.98
07-31	P2	HCV0902692A	DO	06/30/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	199.98
07-31	P2	HCV0902692B	DO	06/29/09	06/29/09	TELECOM SVC, EQUIP & TOLLS	99.99
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	10.20
07-31	CB	FXF090730A	DO	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	16.23
07-31	HV	09A90300726	XM SATELLITE RADIO	04/17/09	06/30/09	UTILITIES	11.70
08-04	P1	09AR0100612	CENTURYTEL	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	172.59
08-04	P1	09AR0100613	BITTER COMMUNICATIONS, INC	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	768.28
08-04	P1	09AR0100617	SUDDENLINK	08/01/09	08/31/09	UTILITIES	106.04
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	9.71
08-07	CB	FXF090806A	DO	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	13.67
08-11	P1	09AR0100628	AT&T MOBILITY	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	50.37
08-11	P1	09AR0100634	CENTURYTEL	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	57.96
08-13	P1	09AR0100642	SUDDENLINK	08/10/09	09/09/09	UTILITIES	173.66
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	33.89
08-17	CB	FXF090813A	DO	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	12.83
08-19	P1	09AR0100665	ENERGY	07/02/09	07/28/09	UTILITIES	118.23
08-19	P1	09AR0100663	VERIZON WIRELESS	08/09/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	88.12
08-20	P9	AR0103R0908	BAXTER COUNTY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	150.00
08-20	P9	AR0101R0908	CITY OF CABOT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	350.00
08-20	P9	AR0102R0908	YOUNG INVESTMENT CO., L.L.C.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,750.00
08-26	P1	09AR0100674	CENTURYTEL	08/14/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	259.47
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	33.01
08-26	CB	FXF090820A	DO	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	20.12
08-26	P1	09AR0100675	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	57.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARION BERRY—Con.						
08-27	S5	DY090800052	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00	
08-27	S5	DY090800778	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	105.00	
08-27	S5	DY090801633	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,064.31	
08-27	S5	DY090805971	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.50	
08-27	S5	DY090806545	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	93.51	
08-31	P1	09AR0100677	08/16/09 09/15/09	TELECOM SVC, EQUIP & TOLLS	255.11	
08-31	CB	FXF090828A	08/10/09 08/10/09	POSTAGE/COURIER/BOX RENTAL	16.06	
08-31	CB	FXF090828A	08/11/09 08/11/09	POSTAGE/COURIER/BOX RENTAL	33.96	
08-31	CB	FXF090828A	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	4.79	
09-01	P1	09AR0100681	08/24/09 08/24/09	POSTAGE/COURIER/BOX RENTAL	88.00	
09-02	P1	09AR0100678	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	768.74	
09-02	P1	09AR0100686	09/01/09 09/30/09	UTILITIES	106.04	
09-08	CB	FXF090903A	08/21/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	9.73	
09-10	P1	09AR0100695	07/27/09 08/26/09	TELECOM SVC, EQUIP & TOLLS	50.37	
09-10	P1	09AR0100696	08/26/09 09/25/09	TELECOM SVC, EQUIP & TOLLS	57.96	
09-15	CB	FXF090910A	08/25/09 08/25/09	POSTAGE/COURIER/BOX RENTAL	30.07	
09-15	CB	FXF090910A	08/28/09 08/28/09	POSTAGE/COURIER/BOX RENTAL	4.94	
09-15	P1	09AR0100702	09/10/09 10/09/09	UTILITIES	173.66	
09-17	P1	09AR0100715	08/03/09 09/01/09	UTILITIES	93.70	
09-18	CB	FXF090917A	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	9.44	
09-18	CB	FXF090917A	09/03/09 09/03/09	POSTAGE/COURIER/BOX RENTAL	28.74	
09-21	P9	AR0103R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	150.00	
09-21	P9	AR0101R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	350.00	
09-21	P9	AR0102R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,750.00	
09-23	P1	09AR0100717	09/09/09 10/08/09	TELECOM SVC, EQUIP & TOLLS	88.28	
09-24	P1	09AR0100727	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	52.76	
09-24	P1	09AR0100726	08/01/09 09/01/09	UTILITIES	45.30	
09-25	CB	FXF090924A	09/10/09 09/10/09	POSTAGE/COURIER/BOX RENTAL	5.37	
09-28	S5	DY090900051	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00	
09-28	S5	DY090900760	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	105.00	
09-28	S5	DY090901610	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,244.15	
09-28	S5	DY090905840	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.50	
09-28	S5	DY090906417	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	67.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,767.09
PRINTING AND REPRODUCTION						
07-01	P1	09AR0100525	06/15/09 06/15/09	PRINTING AND REPRODUCTION	40.00	
07-27	P1	09AR0100577	02/28/09 03/27/09	PRINTING AND REPRODUCTION	41.94	
07-27	P1	09AR0100578	03/28/09 04/27/09	PRINTING AND REPRODUCTION	35.00	
07-27	P1	09AR0100579	04/28/09 05/27/09	PRINTING AND REPRODUCTION	35.00	
07-27	P1	09AR0100580	05/28/09 06/27/09	PRINTING AND REPRODUCTION	35.00	
07-28	S3	09209000009	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	127.20	
08-11	P1	09AR0100629	06/28/09 07/27/09	PRINTING AND REPRODUCTION	28.72	
09-08	P1	09AR0100687	07/28/09 08/27/09	PRINTING AND REPRODUCTION	42.12	
					PRINTING AND REPRODUCTION TOTALS:	384.98

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OTHER SERVICES									
07-07	P1	09AR0100534	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY SERVICE			45.30
07-07	P1	09AR0100535	ALLEN BRYANT WILLIAMS	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS			250.00
07-17	HR	444901	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	TECHNOLOGY SERVICE CONTRACTS			-5,229.00
07-17	HR	444901	DO	04/01/09	04/30/09	TECHNOLOGY SERVICE CONTRACTS			-1,743.00
07-20	P9	OPR09006007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,975.00
08-04	P1	09AR0100614	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE			45.30
08-04	P1	09AR0100609	ALLEN BRYANT WILLIAMS	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS			250.00
08-19	P1	09AR0100667	DCS CONGRESSIONAL, LLC	07/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC			2,000.00
08-20	P9	OPR09006008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			1,975.00
08-24	P1	09AR0100671	DEXTERANET	05/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC			4,500.00
08-26	P1	09AR0100673	ALLEN BRYANT WILLIAMS	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS			250.00
09-21	P9	OPR09006009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			1,975.00
						OTHER SERVICES TOTALS:			6,293.60
SUPPLIES AND MATERIALS									
07-01	P1	09AR0100523	OFFICE MAX - A BOISE COMPANY	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE			75.58
07-01	P1	09AR0100524	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE			161.99
07-07	P1	09AR0100540	ERIKA KRENNERICH	01/28/09	04/14/09	FOOD & BEVERAGE			38.83
07-07	P1	09AR0100536	THE NEW YORK TIMES	06/15/09	06/13/10	PUBLICATION REF MATERIAL			384.80
07-09	P1	09AR0100543	MELLOW MOON DISTRIBUTING	06/26/09	06/26/09	BOTTLED WATER			8.00
07-14	P1	09AR0100552	ARKANSAS NEWSPAPER CLIPPING	06/01/09	06/30/09	PUBLICATION REF MATERIAL			204.10
07-14	P1	09AR0100546	CITIBANK GOV CARD SERVICE	05/29/09	06/13/09	AUTOMOBILE EXPENSES			29.00
07-14	P1	09AR0100550	OFFICE MAX - A BOISE COMPANY	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE			120.99
07-14	P1	09AR0100553	TOM KIRK CHEV-OLDS, INC.	07/01/09	07/01/09	AUTOMOBILE EXPENSES			39.05
07-17	P1	09AR0100541	OFFICEMAX INCORPORATED	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE			319.64
07-21	P2	OSS58453	ALLIANCE MICRO	04/28/09	04/28/09	OFFICE SUPPLIES OUTSIDE			75.00
07-23	P1	09AR0100564	CABOT HANDY HARDWARE & GIFTS	04/17/09	04/17/09	OFFICE SUPPLIES OUTSIDE			22.16
07-23	P1	09AR0100568	CITIBANK GOV CARD SERVICE	04/06/09	04/23/09	AUTOMOBILE EXPENSES			13.00
07-23	P1	09AR0100565	MELLOW MOON DISTRIBUTING	05/29/09	05/29/09	BOTTLED WATER			8.00
07-23	P1	09AR0100566	MOUNTAIN VALLEY WATER OF MD.	07/07/09	07/07/09	BOTTLED WATER			136.70
07-23	P1	09AR0100558	PREMIUM REFRESHMENT SERVICE	06/15/09	07/01/09	BOTTLED WATER			19.11
07-24	P1	09AR0100569	CITIBANK GOV CARD SERVICE	04/16/09	04/16/09	FOOD & BEVERAGE			80.00
07-27	P1	09AR0100581	CABOT OFFICE MACHINES	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE			8.56
07-27	P1	09AR0100582	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE			23.22
07-27	P1	09AR0100583	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE			8.40
07-27	P1	09AR0100562	XM SATELLITE RADIO	04/17/09	06/30/09	PUBLICATION REF MATERIAL			11.70
07-30	P1	09AR0100593	CITIBANK GOV CARD SERVICE	05/02/09	05/02/09	AUTOMOBILE EXPENSES			5.00
07-30	P1	09AR0100595	OFFICE MAX - A BOISE COMPANY	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE			77.74
07-31	SF	DY090700087	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)			-31.50
07-31	SF	DY090700665	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)			-8.10
07-31	S1	DY090700020	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			451.20
07-31	HV	09A90300726	XM SATELLITE RADIO	04/17/09	06/30/09	PUBLICATION REF MATERIAL			-11.70
08-04	P1	09AR0100611	ARKANSAS NEWSPAPER CLIPPING	07/01/09	07/29/09	PUBLICATION REF MATERIAL			284.85
08-04	P1	09AR0100608	MELLOW MOON DISTRIBUTING	07/25/09	07/25/09	BOTTLED WATER			8.00
08-07	P1	09AR0100623	THE TOWN CRIER	08/08/09	08/08/10	PUBLICATION REF MATERIAL			26.00
08-11	P1	09AR0100635	ARKANSAS TIMES	10/01/09	10/01/10	PUBLICATION REF MATERIAL			49.00
08-11	P1	09AR0100632	CITIBANK GOV CARD SERVICE	06/27/09	07/24/09	AUTOMOBILE EXPENSES			35.00
08-13	P1	09AR0100643	INTEGRITY OFFICE SOLUTIONS	07/19/09	07/19/09	OFFICE SUPPLIES OUTSIDE			124.20
08-13	P1	09AR0100636	LAMBERTS COFFEE	07/28/09	07/28/09	FOOD & BEVERAGE			105.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARION BERRY—Con.						
08-13	P1	09AR0100641	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	167.36
08-18	P1	09AR0100624	07/09/09	07/09/10	PUBLICATION REF MATERIAL	32.00
08-19	P1	09AR0100664	07/13/09	08/08/09	BOTTLED WATER	19.14
08-19	P1	09AR0100666	08/17/09	08/17/09	AUTOMOBILE EXPENSES	39.05
08-31	SF	DY090800091	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-310.50
08-31	SF	DY090800673	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY090800020	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	119.16
08-31	P1	09AR0100679	08/21/09	08/21/09	FOOD & BEVERAGE	274.00
08-31	P1	09AR0100676	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	27.43
09-02	P1	09AR0100685	08/01/09	08/31/09	PUBLICATION REF MATERIAL	221.95
09-02	P1	09AR0100684	08/29/09	08/29/09	BOTTLED WATER	8.00
09-02	P1	09AR0100680	09/01/09	08/31/10	PUBLICATION REF MATERIAL	140.88
09-03	P2	QSS59946	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	278.00
09-08	P1	09AR0100694	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	10.62
09-08	P1	09AR0100688	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	16.80
09-08	P1	09AR0100689	09/16/09	09/16/10	PUBLICATION REF MATERIAL	18.00
09-08	P1	09AR0100690	09/01/09	09/01/09	BOTTLED WATER	74.45
09-10	P1	09AR0100697	08/04/09	08/04/09	BOTTLED WATER	163.20
09-15	P1	09AR0100699	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	31.79
09-15	P1	09AR0100700	08/29/09	08/29/09	OFFICE SUPPLIES OUTSIDE	75.79
09-15	P1	09AR0100701	08/29/09	08/29/09	OFFICE SUPPLIES OUTSIDE	104.89
09-15	P1	09AR0100703	09/04/09	09/04/09	FOOD & BEVERAGE	52.00
09-17	P1	09AR0100710	07/31/09	08/26/09	AUTOMOBILE EXPENSES	40.00
09-17	P1	09AR0100714	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	126.33
09-17	P1	09AR0100704	08/10/09	09/30/09	BOTTLED WATER	19.12
09-21	P1	09AR0100716	09/04/09	09/04/09	FOOD & BEVERAGE	52.00
09-23	HV	09A90100250	09/08/09	09/08/09	FRAMING (TRANSFER)	50.00
09-30	SF	DY090900090	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-130.75
09-30	SF	DY090900712	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900021	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	369.78
				SUPPLIES AND MATERIALS TOTALS:	4,965.56	
				EQUIPMENT		
07-30	S8	MA000890871	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	251.00
08-27	S8	MA000897171	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	251.00
09-30	S8	MA000904146	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	251.00
				EQUIPMENT TOTALS:	753.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,456.89	
				OFFICE TOTALS:	311,456.89	
2008 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-03	HR	461079	10/30/08	11/24/08	TRAVEL REIMBURSEMENT	-671.71

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09-03	HR	461079	DO	10/30/08	11/24/08	TRAVEL REIMBURSEMENT	-22.00
						TRAVEL TOTALS:	-693.71
						RENT, COMMUNICATION, UTILITIES	
08-03	CO	9YZ6256015	AT & T - HUBBARD	04/27/08	05/26/08	TELECOM SVC, EQUIP & TOLLS	-50.33
09-03	HV	09A90300812	VERIZON BUSINESS	09/01/08	09/30/08	TELECOM SVC, EQUIP & TOLLS	40.04
09-03	HV	09A90300812	DO	09/01/08	09/30/08	TELECOM SVC, EQUIP & TOLLS	-40.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	-50.33
						SUPPLIES AND MATERIALS	
08-24	P1	09AR0100672	ARKANSAS NEWSPAPER CLIPPING	11/01/08	11/30/08	PUBLICATION REF MATERIAL	206.65
						SUPPLIES AND MATERIALS TOTALS:	206.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-537.39
						OFFICE TOTALS:	-537.39

2009 HON. JUDY BIGGERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,307.50	6,435.43
PERSONNEL COMPENSATION	645,518.46	214,016.06
PERSONNEL BENEFITS	962.36	0.00
TRAVEL	25,455.38	10,744.79
RENT, COMMUNICATION, UTILITIES	89,957.03	48,590.36
PRINTING AND REPRODUCTION	24,588.80	411.20
OTHER SERVICES	33,498.00	11,166.00
SUPPLIES AND MATERIALS	33,116.68	21,677.51
EQUIPMENT	1,886.06	732.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,290.27	313,773.37
OFFICE TOTALS:	870,290.27	313,773.37

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OFFICIAL EXPENSES OF MEMBERS

07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	2,064.71
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	1,998.99
08-31	SF	DY090800446		08/20/09	09/01/09	FRANKED MAIL	3.20
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	2,454.93
09-30	SF	DY090900477		09/20/09	09/30/09	FRANKED MAIL	-86.40
						FRANKED MAIL TOTALS:	6,435.43

PERSONNEL COMPENSATION

ABBA, JACQUELYN C.	07/01/09	09/30/09	SCHEDULER	12,750.00
AUSTIN, NICOLE C.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	19,050.00
BARR, CHRISTOPHER	07/01/09	09/30/09	STAFF ASSISTANT	6,000.00
CIKANEK, ZACHARY C.	07/01/09	09/30/09	PRESS SECRETARY	12,999.99
CLURMAN, FRANCES C.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	21,249.99
COLGAN, BRIAN M.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,749.99
CRONIN, MARY C.	09/01/09	09/30/09	SHARED EMPLOYEE	1,000.00
FOSTER, GRIFFIN D.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99
HENRICH, SANDRA K.	07/01/09	09/30/09	DO SYSTEMS MANAGER/OFC MGR	16,749.99
LITWIN, LYDIA M.	07/01/09	09/30/09	CASEWORKER	13,250.01
LYDON, KATHLEEN	07/01/09	09/30/09	CHIEF OF STAFF	42,102.75
NARINE, NEIL K.	07/01/09	09/30/09	STAFF ASSISTANT	5,833.33
NOBLE, BENJAMIN L.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JUDY BIGGERT—Con.						
		ROSAS, YADIRA	07/01/09 09/30/09	STAFF ASSISTANT		13,779.99
		SALBERG,WENDY R	07/01/09 09/30/09	STAFF ASSISTANT		11,750.01
		STEVENS,GILL R	07/01/09 09/30/09	PRESS ASSISTANT		6,500.01
					PERSONNEL COMPENSATION TOTALS:	214,016.06
TRAVEL						
07-15	P1	09IL1300210	CITIBANK GOV CARD SERVICE	06/05/09 06/19/09	COMMERCIAL TRANSPORTATION	693.60
07-15	P1	09IL1300211	DO	06/01/09 06/29/09	COMMERCIAL TRANSPORTATION	2,277.81
07-15	P1	09IL1300212	GILL R STEVENS	06/01/09 06/08/09	PRIVATE OWNED VEHICLE MILEAGE	48.45
07-15	P1	09IL1300217	DO	06/23/09 06/23/09	TAXI, PARKING, TOLLS	30.00
07-15	P1	09IL1300214	KATHLEEN LYDON	06/01/09 06/01/09	PRIVATE OWNED VEHICLE MILEAGE	9.00
07-15	P1	09IL1300215	LYDIA M LITWIN	06/18/09 06/18/09	COMMERCIAL TRANSPORTATION	7.60
07-15	P1	09IL1300216	WENDY R SALBERG	06/18/09 06/18/09	COMMERCIAL TRANSPORTATION	7.60
07-21	P1	09IL1300220	JACQUELYN C. ABBA	06/29/09 07/06/09	TAXI, PARKING, TOLLS	63.00
07-21	P1	09IL1300221	DO	06/29/09 07/06/09	COMMERCIAL TRANSPORTATION	30.00
07-29	P1	09IL1300227	GILL R STEVENS	07/12/09 07/12/09	TAXI, PARKING, TOLLS	30.00
07-29	P1	09IL1300231	SANDRA K HENRICHS	07/15/09 07/15/09	TAXI, PARKING, TOLLS	12.00
07-30	P1	09IL1300230	DO	07/15/09 07/15/09	TAXI, PARKING, TOLLS	9.50
08-13	P1	09IL1300235	CITIBANK GOV CARD SERVICE	06/26/09 07/24/09	COMMERCIAL TRANSPORTATION	924.80
08-13	P1	09IL1300236	DO	06/26/09 07/23/09	COMMERCIAL TRANSPORTATION	1,804.40
08-13	P1	09IL1300237	KATHLEEN LYDON	01/05/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	143.00
08-13	P1	09IL1300238	DO	07/01/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE	32.00
08-13	P1	09IL1300240	DO	08/02/09 08/03/09	TAXI, PARKING, TOLLS	34.00
08-31	P1	09IL1300242	GILL R STEVENS	07/01/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE	10.40
08-31	P1	09IL1300250	DO	07/28/09 07/28/09	TAXI, PARKING, TOLLS	30.00
08-31	P1	09IL1300249	HON. JUDY BIGGERT	08/14/09 08/14/09	TAXI, PARKING, TOLLS	22.00
08-31	P1	09IL1300248	JACQUELYN C. ABBA	08/11/09 08/11/09	TAXI, PARKING, TOLLS	35.00
08-31	P1	09IL1300244	NICOLE C. AUSTIN	01/12/09 01/12/09	TAXI, PARKING, TOLLS	95.00
08-31	P1	09IL1300245	DO	01/16/09 01/16/09	TAXI, PARKING, TOLLS	127.00
08-31	P1	09IL1300246	DO	01/23/09 01/23/09	TAXI, PARKING, TOLLS	17.00
08-31	P1	09IL1300256	DO	02/02/09 02/02/09	TAXI, PARKING, TOLLS	140.00
08-31	P1	09IL1300257	DO	03/20/09 03/20/09	TAXI, PARKING, TOLLS	90.00
08-31	P1	09IL1300258	ZACHARY C. CIKANEK	08/18/09 08/18/09	TAXI, PARKING, TOLLS	36.00
09-01	P1	09IL1300252	BENJAMIN L NOBLE	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	20.00
09-10	P1	09IL1300261	CADE CLURMAN	08/25/09 08/28/09	MEALS	9.88
09-10	P1	09IL1300262	DO	08/29/09 08/29/09	COMMERCIAL TRANSPORTATION	20.00
09-10	P1	09IL1300263	DO	08/25/09 08/29/09	TAXI, PARKING, TOLLS	40.00
09-10	P1	09IL1300272	GILL R STEVENS	08/05/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	121.45
09-10	P1	09IL1300270	KATHLEEN LYDON	08/02/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	127.00
09-10	P1	09IL1300271	DO	08/31/09 08/31/09	TAXI, PARKING, TOLLS	46.00
09-10	P1	09IL1300264	ZACHARY C. CIKANEK	08/22/09 08/22/09	TAXI, PARKING, TOLLS	35.00
09-11	P1	09IL1300268	CADE CLURMAN	08/25/09 08/29/09	CAR RENTAL	426.30
09-16	P1	09IL1300276	CITIBANK GOV CARD SERVICE	07/31/09 08/31/09	COMMERCIAL TRANSPORTATION	578.00
09-16	P1	09IL1300277	DO	09/11/09 09/11/09	COMMERCIAL TRANSPORTATION	2,487.00

09-16	P1	09IL1300275	KATHLEEN LYDON	07/25/09	07/25/09	TAXI, PARKING, TOLLS	20.00
09-25	P1	09IL1300280	JACQUELYN C. ABBA	09/04/09	09/08/09	TAXI, PARKING, TOLLS	35.00
09-25	P1	09IL1300281	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	20.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,744.79
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	12.79
07-06	CB	FXF090702A	DO	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	75.60
07-10	CB	FXF090709A	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	26.09
07-10	CB	FXF090709A	DO	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	14.09
07-15	P1	09IL1300209	ATT	07/06/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	368.07
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	4.76
07-17	CB	FXF090716A	DO	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	92.93
07-20	P9	IL1302R0907	HINSDALE BANK & TRUST	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,976.00
07-21	P1	09IL1300225	COMED	06/09/09	07/08/09	UTILITIES	203.82
07-21	P1	09IL1300222	CONSTITUTENT TOWN-HALL SERVICE	06/30/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	4,014.87
07-21	P1	09IL1300223	DO	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	3,738.70
07-21	P1	09IL1300224	DO	07/02/09	07/02/09	TELECOM SVC, EQUIP & TOLLS	2,877.00
07-23	S5	DY090700288	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700982	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090703184	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,101.40
07-23	S5	DY090706171	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	74.44
07-23	S5	DY090707442	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	57.31
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	5.23
07-24	CB	FXF090723B	DO	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	61.45
07-31	CB	FXF090730A	DO	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	38.54
08-13	P1	09IL1300234	ATT	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	401.21
08-13	P1	09IL1300239	COMCAST	07/26/09	08/25/09	UTILITIES	134.97
08-13	P1	09IL1300241	KATHLEEN LYDON	07/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	22.49
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	23.65
08-17	CB	FXF090813A	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	41.62
08-20	P9	IL1302R0908	HINSDALE BANK & TRUST	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,976.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	5.43
08-26	CB	FXF090820A	DO	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	25.93
08-27	S5	DY090800283	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	168.00
08-27	S5	DY090800959	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090803156	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	2,044.35
08-27	S5	DY090807363	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	74.44
08-27	S5	DY090807363	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	56.64
08-28	P2	HCV0903022	VERIZON WIRELESS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	14.99
08-31	P1	09IL1300255	COMED	07/08/09	08/07/09	UTILITIES	200.60
08-31	P1	09IL1300243	CONSTITUTENT TOWN-HALL SERVICE	08/13/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	2,149.28
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	11.97
08-31	CB	FXF090828A	DO	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	50.48
09-01	P1	09IL1300251	CONSTITUTENT TOWN-HALL SERVICE	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	4,016.03
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	98.30
09-10	P1	09IL1300269	ATT	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	401.54
09-10	P1	09IL1300266	COMCAST	08/25/09	08/25/09	UTILITIES	95.40
09-10	P1	09IL1300273	CONSTITUTENT TOWN-HALL SERVICE	08/26/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	3,810.89
09-10	P1	09IL1300274	DO	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	4,027.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JUDY BIGGERT—Con.						
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/27/09 08/27/09	POSTAGE/COURIER/BOX RENTAL	9.59
09-15	CB	FXF090910A	DO	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	43.24
09-18	CB	FXF090917A	DO	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	11.88
09-18	CB	FXF090917A	DO	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	43.24
09-21	P9	IL1302R0909	HINSDALE BANK & TRUST	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,976.00
09-25	P1	09IL1300283	COMED	08/07/09 09/08/09	UTILITIES	222.51
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09 09/11/09	POSTAGE/COURIER/BOX RENTAL	4.75
09-25	CB	FXF090924A	DO	09/11/09 09/11/09	POSTAGE/COURIER/BOX RENTAL	36.13
09-28	S5	DY090900275		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900941		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090903089		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	4,049.22
09-28	S5	DY090905981		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	74.44
09-28	S5	DY090907220		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	48,590.36
PRINTING AND REPRODUCTION						
08-13	P1	09IL1300233	DAVID L. ANDRUKITUS, INC.	07/30/09 07/30/09	PRINTING AND REPRODUCTION	115.00
08-18	OP	09GPO060901	PUBLIC PRINTER	03/03/09 03/03/09	PRINTING AND REPRODUCTION	293.00
09-29	S3	09272000059		09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS:	411.20
OTHER SERVICES						
07-20	P9	OPR09006107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09021207	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-20	P9	OPR09006108	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09021208	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-21	P9	OPR09006109	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09021209	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
					OTHER SERVICES TOTALS:	11,166.00
SUPPLIES AND MATERIALS						
07-15	P1	09IL1300213	CONGRESSIONAL QUARTERLY INC.	07/06/09 07/06/09	PUBLICATION REF MATERIAL	17,345.00
07-15	P1	09IL1300208	HINCKLEY SPRINGS	05/13/09 06/10/09	OFFICE SUPPLIES OUTSIDE	165.47
07-17	C1	NW200919702	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/11/09 06/11/09	BOTTLED WATER	20.00
07-17	C1	NW200919702	DO	06/26/09 06/26/09	BOTTLED WATER	25.00
07-17	C1	NW200919702	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-21	P1	09IL1300218	NEIL K. NARINE	07/07/09 07/07/09	HABITATION EXPENSES	86.83
07-21	P1	09IL1300219	DO	07/07/09 07/07/09	OFFICE SUPPLIES OUTSIDE	2.95
07-29	P1	09IL1300232	HINCKLEY SPRINGS	07/08/09 07/08/09	BOTTLED WATER	51.10
07-29	P1	09IL1300229	MY OFFICE PRODUCTS.COM	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	78.29
07-30	P1	09IL1300226	HOLIDAY INN HOTEL & SUITES	04/14/09 04/14/09	FOOD & BEVERAGE	487.96
07-31	S1	DY090700205		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	300.23
07-31	HV	09A90300725	HINCKLEY SPRINGS	05/13/09 06/10/09	BOTTLED WATER	165.47
07-31	HV	09A90300725	DO	05/13/09 06/10/09	OFFICE SUPPLIES OUTSIDE	-165.47
08-04	C2	NW200921601	BOISE CASCADE	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	86.39

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08-31	SF	DY090800155	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY090800737	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	S1	DY090800199	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	281.61
08-31	P1	09IL1300253	CHICAGO SUN-TIMES	08/14/09	08/12/10	PUBLICATION REF MATERIAL	126.88
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/13/09	07/13/09	BOTTLED WATER	20.00
08-31	C1	NW200924002	DO	07/28/09	07/28/09	BOTTLED WATER	20.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09IL1300254	HINCKLEY SPRINGS	07/10/09	08/05/09	BOTTLED WATER	183.03
08-31	P1	09IL1300247	MY OFFICE PRODUCTS.COM	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	195.49
09-01	P1	09IL1300259	GILL R STEVENS	08/03/09	08/03/09	PUBLICATION REF MATERIAL	24.95
09-10	P1	09IL1300260	CADE CLURMAN	08/23/09	08/23/09	OFFICE SUPPLIES OUTSIDE	99.10
09-11	P1	09IL1300265	CRAIN'S CHICAGO BUSINESS	08/25/09	08/24/10	PUBLICATION REF MATERIAL	97.95
09-11	P1	09IL1300267	MY OFFICE PRODUCTS.COM	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	160.94
09-16	P1	09IL1300278	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	82.01
09-16	P1	09IL1300279	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	247.48
09-18	C2	NW200926100	BOISE CASCADE	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	527.76
09-25	P1	09IL1300282	HINCKLEY SPRINGS	08/20/09	09/02/09	OFFICE SUPPLIES OUTSIDE	136.75
09-30	HV	09A90100258	.....	09/16/09	09/16/09	FRAMING (TRANSFER)	31.00
09-30	SF	DY090900166	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-296.50
09-30	SF	DY090900788	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-48.85
09-30	S1	DY090900211	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,105.39
						SUPPLIES AND MATERIALS TOTALS:	21,677.51
		EQUIPMENT					
07-30	S8	MA000889967	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	192.34
07-30	P1	09IL1300228	XEROX CORPORATION	01/18/09	01/18/09	EQUIPMENT MAINTENANCE	155.00
08-27	S8	MA000896275	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	192.34
09-30	S8	MA000902658	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	192.34
						EQUIPMENT TOTALS:	732.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,773.37
						OFFICE TOTALS:	313,773.37
		2008 HON. JUDY BIGGERT					
		OFFICIAL EXPENSES OF MEMBERS					
		EQUIPMENT					
09-22	F2	RN000028575	CDW GOVERNMENT INC	02/10/09	02/10/09	COMP HARDWARE PURCH - \$25000	7,584.00
						EQUIPMENT TOTALS:	7,584.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,584.00
						OFFICE TOTALS:	7,584.00
		2009 HON. BRIAN BILBRAY					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	59,223.54
						PERSONNEL COMPENSATION	712,579.16
						PERSONNEL BENEFITS	976.84
						TRAVEL	56,456.43
						RENT, COMMUNICATION, UTILITIES	88,153.10
						PRINTING AND REPRODUCTION	51,568.65
						OTHER SERVICES	37,215.39
							10,791.94
							238,065.93
							0.00
							12,189.36
							37,497.37
							35,793.15
							7,830.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BRIAN BILBRAY—Con.							
					SUPPLIES AND MATERIALS	22,367.22	6,523.56
					EQUIPMENT	7,613.90	5,169.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,154.23	353,862.08
					OFFICE TOTALS:	1,036,154.23	353,862.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		416.43	
07-30	OP	9USPS060005	06/01/09 06/30/09	DO		2,967.74	
07-31	SF	DY090700343	07/20/09 08/01/09	FRANKED MAIL		-44.11	
08-26	OP	9USPS070003	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		2,736.57	
08-26	04	NW200900700	07/01/09 07/31/09	DO		2,267.44	
08-31	SF	DY090800342	08/20/09 09/01/09	FRANKED MAIL		-11.57	
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		140.61	
09-30	SF	DY090900364	09/20/09 09/30/09	FRANKED MAIL		-119.02	
09-30	OP	9USPS080003	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		1,930.08	
09-30	05	9M2363014	08/13/09 08/13/09	DO		157.46	
09-30	05	9M2363015	08/25/09 08/25/09	DO		190.82	
09-30	05	9M2363016	08/20/09 08/20/09	DO		159.49	
					FRANKED MAIL TOTALS:	10,791.94	
PERSONNEL COMPENSATION							
		BLANKENSHIP, APRIL L	07/01/09 09/30/09	SHARED EMPLOYEE		4,500.00	
		BOLAND, ROBERT	07/01/09 09/30/09	SR LEGISLATIVE ASSISTANT		13,749.99	
		BOUNDS, LORISSA M.	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF		23,750.01	
		CHALEFF, FREDERICK H	07/01/09 09/30/09	DIRECTOR OF COMMUNICATIONS		16,250.01	
		CUTHILL, LAURA D	07/01/09 09/30/09	OFFICE MANAGER-DISTRICT		8,750.01	
		DANON, STEVE S.	07/01/09 09/30/09	CHIEF OF STAFF		42,102.75	
		GIAQUINTO, DON	09/08/09 09/30/09	STAFF ASSISTANT		2,172.22	
		GUERIN, CHRISTY S.	07/01/09 09/30/09	DISTRICT DIRECTOR		22,500.00	
		JACKSON, SARAH L	09/10/09 09/30/09	PAID INTERN		130.67	
		JONES, BRIAN E.	07/01/09 09/30/09	FIELD REPRESENTATIVE		10,625.01	
		KLINE, GARY J.	06/01/09 09/30/09	LEGISLATIVE ASSISTANT		19,250.00	
		MARSHALL-LUND, ANDREW	07/01/09 09/30/09	FIELD REPRESENTATIVE		9,375.00	
		MIN, BRANDON P	07/01/09 07/31/09	PAID INTERN		1,000.00	
		MURRAY, MITCHELL J.	07/01/09 08/31/09	STAFF ASSISTANT		4,583.34	
		DO	09/01/09 09/01/09	STAFF ASSISTANT (OTHER COMPENSATION)		381.94	
		POLK, JENNIFER J	07/01/09 09/30/09	EXECUTIVE LEGIS ASSISTANT		12,500.01	
		POST, JEFFREY A	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		9,249.99	
		SANDERS, EMILY E.	07/01/09 09/30/09	EXEC DIRECTOR- IRC		19,374.99	
		SCHAEFER, MARC P.	07/01/09 09/30/09	FIELD REPRESENTATIVE		9,000.00	
		SCHAEFER, LISA M	07/01/09 09/01/09	STAFF ASSISTANT		5,761.10	
		DO	09/01/09 09/01/09	STAFF ASSISTANT (OTHER COMPENSATION)		472.22	
		VARNEY, JOSEPH R	09/18/09 09/30/09	PAID INTERN		86.67	

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		WILLIAMSON,JOSEPH O	09/01/09	09/30/09	STAFF ASSISTANT		2,500.00
						PERSONNEL COMPENSATION TOTALS:	238,065.93
		TRAVEL					
07-02	P1	09CA5000396 STEVE S DANON	06/24/09	06/26/09	COMMERCIAL TRANSPORTATION		627.20
07-10	P1	09CA5000407 LAURA CUTHILL	06/12/09	06/12/09	TAXI, PARKING, TOLLS		2.00
07-10	P1	09CA5000408 DO	06/07/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE		79.70
07-10	P1	09CA5000402 MITCHELL J MURRAY	06/07/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE		37.90
07-16	P1	09CA5000418 BRIAN JONES	06/01/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE		152.75
07-16	P1	09CA5000419 DO	06/25/09	06/25/09	TAXI, PARKING, TOLLS		7.00
07-16	P1	09CA5000416 CHRISTY S. GUERIN	06/15/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE		112.70
07-16	P1	09CA5000420 ROBERT BOLAND	06/29/09	06/29/09	TAXI, PARKING, TOLLS		30.00
07-21	P1	09CA5000424 HON. BRIAN P. BILBRAY	06/28/09	07/07/09	COMMERCIAL TRANSPORTATION		839.80
07-28	P1	09CA5000427 ANDREW C. MARSHALL-LUND	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE		256.00
07-30	P1	09CA5000430 HON. BRIAN P. BILBRAY	07/17/09	07/20/09	COMMERCIAL TRANSPORTATION		1,277.20
08-04	P1	09CA5000434 STEVE S DANON	07/16/09	07/16/09	TAXI, PARKING, TOLLS		10.00
08-04	P1	09CA5000435 DO	07/27/09	07/27/09	TAXI, PARKING, TOLLS		7.00
08-06	P1	09CA5000440 HON. BRIAN P. BILBRAY	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION		638.60
08-07	P1	09CA5000438 STEVE S DANON	07/19/09	07/31/09	COMMERCIAL TRANSPORTATION		554.20
08-11	P1	09CA5000447 BRIAN JONES	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE		165.45
08-11	P1	09CA5000446 MITCHELL J MURRAY	07/02/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE		54.85
08-12	P1	09CA5000449 CHRISTY S. GUERIN	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE		58.40
08-20	P1	09CA5000460 MARC SCHAEFER	06/01/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE		208.25
09-03	P1	09CA5000465 ANDREW C. MARSHALL-LUND	07/03/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE		179.10
09-03	P1	09CA5000466 BRIAN JONES	08/01/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE		330.25
09-03	P1	09CA5000464 MITCHELL J MURRAY	08/05/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE		95.60
09-03	P1	09CA5000468 STEVE S DANON	08/27/09	08/29/09	COMMERCIAL TRANSPORTATION		829.20
09-03	P1	09CA5000469 DO	08/27/09	08/29/09	TRAVEL REIMBURSEMENT		439.10
09-14	P1	09CA5000479 HON. BRIAN P. BILBRAY	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION		638.60
09-14	P1	09CA5000478 LORISSA BOUNDS	08/03/09	08/31/09	TRAVEL REIMBURSEMENT		928.04
09-17	P1	09CA5000486 CHRISTY S. GUERIN	08/04/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE		66.64
09-17	P1	09CA5000488 STEVE S DANON	09/03/09	09/03/09	TAXI, PARKING, TOLLS		12.00
09-25	P1	09CA5000498 ANDREW C. MARSHALL-LUND	08/04/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE		241.55
09-25	P1	09CA5000504 HON. BRIAN P. BILBRAY	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION		638.60
09-25	P1	09CA5000497 LAURA CUTHILL	08/01/09	08/01/09	PRIVATE OWNED VEHICLE MILEAGE		20.10
09-25	P1	09CA5000496 MARC SCHAEFER	07/01/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE		460.65
09-25	P1	09CA5000501 ROBERT BOLAND	09/07/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE		34.06
09-25	P1	09CA5000502 STEVE S DANON	09/13/09	09/20/09	LODGING		1,772.67
09-28	P1	09CA5000505 DO	09/13/09	09/24/09	COMMERCIAL TRANSPORTATION		384.20
					TRAVEL TOTALS:		12,189.36
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	09CA5000398 AT & T	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS		311.45
07-10	P1	09CA5000409 ICONSTITUENT LLC	06/30/09	06/30/09	TEMPORARY SPACE RENTAL		75.00
07-10	P1	09CA5000410 DO	06/11/09	06/11/09	TELECOM SVC, EQUIP & TOLLS		11,025.00
07-10	P1	09CA5000406 LAURA CUTHILL	06/10/09	06/16/09	POSTAGE/COURIER/BOX RENTAL		0.71
07-10	P1	09CA5000400 STEVE S DANON	04/27/09	05/26/09	TELECOM SVC, EQUIP & TOLLS		121.73
07-10	P1	09CA5000411 VERIZON WIRELESS	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS		258.69
07-13	P1	09CA5000415 CHRISTY S. GUERIN	06/30/09	06/30/09	TEMPORARY SPACE RENTAL		75.00
07-13	HV	09A90300676 COX COMMUNICATIONS	07/05/09	08/04/09	UTILITIES		70.60
07-16	P1	09CA5000417 FEDERAL EXPRESS	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL		6.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRIAN BILBRAY—Con.						
07-20	P1	09CA5000422	DO	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	4.41
07-20	P1	09CA5000423	SAN DIEGO GAS & ELECTRIC	06/09/09 07/09/09	UTILITIES	368.37
07-20	P9	CA5001R0907	SB CORPORATE CENTRE, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,725.95
07-20	P1	09CA5000421	STEVE S DANON	05/27/09 06/26/09	TELECOM SVC, EQUIP & TOLLS	120.27
07-23	S5	DY090700135		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700866		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090702221		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,311.80
07-23	S5	DY090706084		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	49.33
07-23	S5	DY090706936		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	35.77
07-28	P1	09CA5000425	FEDERAL EXPRESS	07/10/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	24.60
07-28	P1	09CA5000426	DO	07/10/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	6.16
07-30	P1	09CA5000428	CHRISTY S. GUERIN	05/21/09 06/20/09	TELECOM SVC, EQUIP & TOLLS	95.89
08-04	P1	09CA5000432	FEDERAL EXPRESS	06/29/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	11.52
08-05	P1	09CA5000437	AT & T	06/22/09 07/21/09	TELECOM SVC, EQUIP & TOLLS	306.39
08-06	P1	09CA5000442	FEDERAL EXPRESS	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	5.57
08-06	P1	09CA5000441	VERIZON WIRELESS	06/24/09 07/23/09	TELECOM SVC, EQUIP & TOLLS	255.94
08-11	HR	453078	ICONSTITUENT LLC	06/30/09 06/30/09	TEMPORARY SPACE RENTAL	-75.00
08-12	P1	09CA5000450	COX COMMUNICATIONS	08/05/09 09/04/09	UTILITIES	70.57
08-17	P1	09CA5000451	FEDERAL EXPRESS	07/31/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	21.94
08-19	P1	09CA5000456	CHRISTY S. GUERIN	06/21/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	94.64
08-19	P1	09CA5000454	SAN DIEGO GAS & ELECTRIC	07/09/09 08/07/09	UTILITIES	406.01
08-20	P1	09CA5000459	FEDERAL EXPRESS	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	5.78
08-20	P9	CA5001R0908	SB CORPORATE CENTRE, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,725.95
08-27	S5	DY090800135		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800843		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090802201		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,207.76
08-27	S5	DY090806024		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	49.33
08-27	S5	DY090806868		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.86
08-31	S4	09243001010		07/01/09 07/31/09	RECORDING (TRANSFER)	305.13
08-31	P1	09CA5000462	FEDERAL EXPRESS	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	4.91
09-03	P1	09CA5000471	AT & T	07/22/09 08/21/09	TELECOM SVC, EQUIP & TOLLS	336.19
09-03	P1	09CA5000470	FEDERAL EXPRESS	08/21/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	121.92
09-04	P1	09CA5000475	DO	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	37.06
09-04	P1	09CA5000476	VERIZON WIRELESS	08/24/09 09/23/09	TELECOM SVC, EQUIP & TOLLS	257.25
09-14	P1	09CA5000482	CHRISTY S. GUERIN	08/21/09 09/20/09	TELECOM SVC, EQUIP & TOLLS	114.08
09-14	P1	09CA5000480	COX COMMUNICATIONS	09/05/09 10/04/09	UTILITIES	70.57
09-14	P1	09CA5000481	FEDERAL EXPRESS	08/26/09 08/28/09	POSTAGE/COURIER/BOX RENTAL	98.37
09-14	P1	09CA5000483	LAURA CUTHILL	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	52.80
09-14	P1	09CA5000484	STEVE S DANON	08/27/09 09/26/09	TELECOM SVC, EQUIP & TOLLS	125.38
09-17	P1	09CA5000489	FEDERAL EXPRESS	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	5.95
09-17	P1	09CA5000490	DO	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	92.59
09-17	P1	09CA5000485	SAN DIEGO GAS & ELECTRIC	08/07/09 09/08/09	UTILITIES	409.46
09-21	P9	CA5001R0909	SB CORPORATE CENTRE, LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,725.95

09-25	P1	09CA5000494	FEDERAL EXPRESS	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	12.07
09-25	P1	09CA5000495	DO	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	58.01
09-28	S5	DY090900131	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900825	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090902164	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,173.43
09-28	S5	DY090905894	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	49.33
09-28	S5	DY090906733	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.70
09-30	P1	09CA5000506	FEDERAL EXPRESS	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	6.80
09-30	P1	09CA5000507	DO	09/11/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	87.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,497.37
			PRINTING AND REPRODUCTION				
07-28	S3	09209000036	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
08-12	P5	9M2363010	THE FRANKING GROUP	05/18/09	05/18/09	PRINTING AND REPRODUCTION	32,885.00
08-19	P1	09CA5000455	DAVID L. ANDRUKITUS, INC.	05/19/09	05/19/09	PRINTING AND REPRODUCTION	217.50
08-25	S3	09237000038	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	136.10
08-28	P5	9M2363015	THE FRANKING GROUP	07/30/09	07/30/09	PRINTING AND REPRODUCTION	719.33
08-28	P5	9M2363015	DO	07/30/09	07/30/09	PRINTING AND REPRODUCTION	888.34
08-28	P5	9M2363015	DO	07/30/09	07/30/09	PRINTING AND REPRODUCTION	798.33
09-22	P1	09CA5000491	ACCURATE WORD LLC.	09/10/09	09/10/09	PRINTING AND REPRODUCTION	135.75
						PRINTING AND REPRODUCTION TOTALS:	35,793.15
			OTHER SERVICES				
07-10	P1	09CA5000413	KNIGHT SECURITY & FIRE	07/01/09	07/31/09	SECURITY SERVICE	38.50
07-20	P9	OSM00871907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-06	P1	09CA5000444	KNIGHT SECURITY & FIRE	08/01/09	08/31/09	SECURITY SERVICE	38.50
08-18	P1	09CA5000452	CONGRESSIONAL MANAGEMENT FNDTN	04/29/09	04/29/09	TRAINING EXPENSES	1,790.28
08-20	P9	OSM00871908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-03	P1	09CA5000472	KNIGHT SECURITY & FIRE	09/01/09	09/30/09	SECURITY SERVICE	38.50
09-21	P9	OSM00871909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
						OTHER SERVICES TOTALS:	7,830.78
			SUPPLIES AND MATERIALS				
07-07	P1	09CA5000397	ARROWHEAD	05/21/09	06/20/09	BOTTLED WATER	88.11
07-10	P1	09CA5000412	COX COMMUNICATIONS	07/05/09	08/04/09	PUBLICATION REF MATERIAL	70.60
07-10	P1	09CA5000401	DAMILIC CORPORATION	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	62.20
07-10	P1	09CA5000405	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	116.49
07-10	P1	09CA5000404	HON. BRIAN P. BILBRAY	06/26/09	06/26/09	FOOD & BEVERAGE	120.00
07-10	P1	09CA5000403	LISA M SCHAEFER	06/19/09	06/19/09	FOOD & BEVERAGE	24.60
07-13	HV	09A90300676	COX COMMUNICATIONS	07/05/09	08/04/09	PUBLICATION REF MATERIAL	-70.60
07-30	P1	09CA5000429	ARISTOTLE INTERNATIONAL, INC.	07/16/09	07/16/09	PUBLICATION REF MATERIAL	2,750.00
07-31	SF	DY090700054	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-83.50
07-31	SF	DY090700632	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700086	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	311.74
08-04	P1	09CA5000431	ARROWHEAD	06/21/09	07/20/09	BOTTLED WATER	46.64
08-04	P1	09CA5000433	STAPLES	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	153.59
08-05	P1	09CA5000439	LEADERSHIP DIRECTORIES, INC.	07/10/09	07/10/09	PUBLICATION REF MATERIAL	515.00
08-06	P1	09CA5000443	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	32.30
08-06	P1	09CA5000445	HON. BRIAN P. BILBRAY	07/29/09	07/29/09	FOOD & BEVERAGE	36.80
08-12	P1	09CA5000448	LISA M SCHAEFER	07/09/09	07/09/09	FOOD & BEVERAGE	21.94
08-20	P1	09CA5000457	DEXTERANET	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	435.00
08-21	P1	09CA5000461	STAPLES	07/24/09	08/13/09	OFFICE SUPPLIES OUTSIDE	329.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BRIAN BILBRAY—Con.							
08-31	SF	DY090800051	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-36.00	
08-31	S1	DY090800084	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	451.48	
08-31	P1	09CA5000463	CHRISTY S. GUERIN	08/12/09	08/12/09	FOOD & BEVERAGE	9.98
09-03	P1	09CA5000473	ARROWHEAD	07/21/09	08/20/09	BOTTLED WATER	85.61
09-03	P1	09CA5000467	BRIAN JONES	08/05/09	08/05/09	FOOD & BEVERAGE	50.00
09-03	P1	09CA5000474	JENNIFER POLK	08/26/09	08/26/09	FOOD & BEVERAGE	87.49
09-11	P1	09CA5000477	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	6.99
09-17	P1	09CA5000487	THE NEW YORK TIMES	09/03/09	09/01/10	PUBLICATION REF MATERIAL	384.80
09-21	P2	OSS60016	ALLIANCE MICRO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	297.00
09-21	P1	09CA5000492	JENNIFER POLK	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	19.50
09-25	P1	09CA5000503	HON. BRIAN P. BILBRAY	09/15/09	09/15/09	FOOD & BEVERAGE	77.10
09-25	P1	09CA5000500	THE WASHINGTON POST	10/11/09	10/10/10	PUBLICATION REF MATERIAL	230.88
09-30	SF	DY090900053		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-301.25
09-30	SF	DY090900675		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-76.95
09-30	S1	DY090900087		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	211.74
09-30	P1	09CA5000508	ARROWHEAD	08/21/09	09/20/09	BOTTLED WATER	85.42
					SUPPLIES AND MATERIALS TOTALS:	6,523.56	
EQUIPMENT							
07-30	S8	MA000890767		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	223.33
08-20	P1	09CA5000458	DEXTERANET	05/01/09	07/31/09	EQUIPMENT MAINTENANCE	4,500.00
08-27	S8	MA000897071		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	223.33
09-30	S8	MA000904597		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	223.33
					EQUIPMENT TOTALS:	5,169.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,862.08	
					OFFICE TOTALS:	353,862.08	
2008 HON. BRIAN BILBRAY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
				09/01/08	09/01/08	COMMUNICATIONS DIRECTOR	20.28
						PERSONNEL COMPENSATION TOTALS:	20.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.28
						OFFICE TOTALS:	20.28
2007 HON. BRIAN BILBRAY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-08	P1	09CA5000399	PAUL NESTOR	07/02/07	07/02/07	PRINTING AND REPRODUCTION	1,200.00
						PRINTING AND REPRODUCTION TOTALS:	1,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200.00
						OFFICE TOTALS:	1,200.00

2009 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,635.72	43,988.96
PERSONNEL COMPENSATION	700,779.48	237,123.95
PERSONNEL BENEFITS	176.77	0.00
TRAVEL	38,948.73	9,250.22
TRANSPORTATION OF THINGS	303.95	0.00
RENT, COMMUNICATION, UTILITIES	80,683.28	35,557.03
PRINTING AND REPRODUCTION	36,313.90	19,021.50
OTHER SERVICES	36,810.64	11,276.98
SUPPLIES AND MATERIALS	16,581.80	8,365.35
EQUIPMENT	5,024.38	2,020.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	972,258.65	366,604.83
OFFICE TOTALS:	972,258.65	366,604.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			1,853.05
07-30	05	9M2364805	DO	06/05/09	06/05/09	FRANKED MAIL			12,768.00
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			3,806.21
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL			3,128.42
09-30	05	9M2364811	DO	08/13/09	08/13/09	FRANKED MAIL			16,060.72
09-30	05	9M2364812	DO	08/21/09	08/21/09	FRANKED MAIL			6,372.56
									FRANKED MAIL TOTALS:
									43,988.96
PERSONNEL COMPENSATION									
			CARMACK, TERRY	07/01/09	09/30/09	CHIEF OF STAFF			32,499.99
			DATCH, CRISTIN	07/01/09	07/10/09	LEGISLATIVE CORRESPONDENT			888.89
			DOMBROWSKI, JENNIFER L	07/01/09	09/30/09	SCHEDULER			8,750.01
			ELLISON, CAROL E	07/01/09	09/30/09	DISTRICT AIDE			5,000.01
			FOSTER, SHAWN E	07/01/09	09/30/09	DISTRICT DIRECTOR			20,000.01
			GATELY, ELISE K	07/01/09	09/30/09	PART-TIME EMPLOYEE			6,000.00
			GRENELLE, ROSALIE T.	07/01/09	09/30/09	DISTRICT AIDE/CASEWORKER			12,999.99
			GRENELLE, EDWIN J	07/01/09	09/30/09	STAFF ASSISTANT			6,500.01
			HITTOS, ELIZABETH	07/01/09	09/30/09	LEGISLATIVE COUNSEL			20,280.00
			PAASCH, DANIEL	07/01/09	09/30/09	DISTRICT AIDE			6,999.99
			PELUSO, DAVID P	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR			12,480.00
			PFINGSTAG, LAUREN M	07/01/09	09/30/09	LEGIS CORRESPONDENT			7,500.00
			RICHTER, MONICA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT			9,249.99
			SELLAS, KRISTEN W	07/01/09	09/30/09	VETERANS AFFAIRS CASEWORKER			10,400.01
			STEFANADIS, SONJA B.	07/01/09	09/30/09	PART-TIME EMPLOYEE			10,775.01
			TRACY, TIMOTHY	07/01/09	09/30/09	STAFF ASSISTANT			6,500.01
			TRIMIS, DIANE D.	07/01/09	09/30/09	DISTRICT AIDE/CASEWORKER			9,600.00
			TROY, JACKIE R.	07/01/09	09/30/09	PART-TIME EMPLOYEE			8,450.01
			VAUSE, COLLIN D	07/01/09	09/30/09	LEGISLATIVE COUNSEL			20,750.01
			WHITE, JERRY L	07/01/09	09/30/09	LEGISLATIVE DIRECTOR			21,500.01
									PERSONNEL COMPENSATION TOTALS:
									237,123.95
TRAVEL									
07-01	P1	09FL0900242	SHAWN FOSTER	06/08/09	06/11/09	TAXI, PARKING, TOLLS			89.50
07-08	P1	09FL0900249	DANIEL PAASCH	06/02/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE			76.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GUS M. BILIRAKIS—Con.						
07-08	P1	09FL0900254	DIANE D. TRIMIS	06/10/09 06/20/09	PRIVATE OWNED VEHICLE MILEAGE	65.23
07-08	P1	09FL0900250	ELISE K GATELY	06/04/09 06/20/09	PRIVATE OWNED VEHICLE MILEAGE	69.30
07-17	P1	09FL0900255	CITIBANK GOV CARD SERVICE	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	1,379.40
07-17	P1	09FL0900256	DO	05/27/09 06/19/09	GASOLINE	239.72
07-17	P1	09FL0900257	DO	06/11/09 06/11/09	COMMERCIAL TRANSPORTATION	115.60
07-17	P1	09FL0900258	DO	06/03/09 06/03/09	LODGING	98.56
07-20	P9	FL0901L0907	JEFFERSON LEASING	07/01/09 07/31/09	AUTOMOBILE LEASES	369.00
07-21	P1	09FL0900261	CITIBANK GOV CARD SERVICE	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	196.20
08-05	P1	09FL0900267	ELISE K GATELY	07/01/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	102.30
08-06	P1	09FL0900269	DANIEL PAASCH	07/07/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE	81.68
08-06	P1	09FL0900270	DIANE D. TRIMIS	07/08/09 07/08/09	PRIVATE OWNED VEHICLE MILEAGE	22.77
08-13	P1	09FL0900275	CITIBANK GOV CARD SERVICE	06/26/09 07/27/09	COMMERCIAL TRANSPORTATION	1,704.00
08-13	P1	09FL0900273	SHAWN FOSTER	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	93.50
08-20	P1	09FL0900284	CITIBANK GOV CARD SERVICE	06/26/09 07/20/09	GASOLINE	183.35
08-20	P1	09FL0900286	DO	06/29/09 06/29/09	TAXI, PARKING, TOLLS	16.50
08-20	P9	FL0901L0908	JEFFERSON LEASING	08/01/09 08/31/09	AUTOMOBILE LEASES	369.00
09-03	P1	09FL0900295	DANIEL PAASCH	08/11/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE	61.81
09-03	P1	09FL0900294	ELISE K GATELY	08/03/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE	107.80
09-04	P1	09FL0900296	DIANE D. TRIMIS	08/12/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	22.77
09-14	P1	09FL0900300	CITIBANK GOV CARD SERVICE	07/31/09 09/08/09	COMMERCIAL TRANSPORTATION	1,285.40
09-14	P1	09FL0900301	DO	08/14/09 08/14/09	COMMERCIAL TRANSPORTATION	168.60
09-14	P1	09FL0900302	DO	07/27/09 08/24/09	GASOLINE	203.23
09-14	P1	09FL0900303	TERRY CARMACK	09/02/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	500.50
09-14	P1	09FL0900304	DO	08/25/09 09/03/09	LODGING	995.13
09-14	P1	09FL0900305	DO	08/26/09 09/01/09	MEALS	37.91
09-17	P1	09FL0900306	SHAWN FOSTER	08/03/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	226.05
09-21	P9	FL0901L0909	JEFFERSON LEASING	09/01/09 09/30/09	AUTOMOBILE LEASES	369.00
					TRAVEL TOTALS:	9,250.22
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09FL0900246	UPS	06/16/09 06/16/09	POSTAGE/COURIER/BOX RENTAL	2.70
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	32.10
07-07	P1	09FL0900248	CYPRESS WOODS ELEMENTARY	06/20/09 06/20/09	TEMPORARY SPACE RENTAL	344.00
07-17	P1	09FL0900260	BRIGHT HOUSE NETWORKS	07/12/09 08/11/09	UTILITIES	135.32
07-20	P9	FL0901R0907	MAKE US AN OFFER EIGHT, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,200.00
07-20	P9	FL0902R0907	SHERWOOD FOREST OF	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	945.00
07-21	P1	09FL0900262	VERIZON FLORIDA INC	07/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	688.03
07-21	P1	09FL0900263	DO	07/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	235.85
07-23	S5	DY090700196		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700912		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090702613		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	959.10
07-23	S5	DY090706112		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	57.94
07-23	S5	DY090707101		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	47.50
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/10/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	4.14

07-28	P1	09FL0900264	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	25.74
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	4.14
08-04	P1	09FL0900266	ADT SECURITY SERVICES	08/01/09	08/31/09	UTILITIES	55.65
08-06	P2	HCV0902313	COMMUNICATIONS TECHNOLOGIES, I	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	375.00
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	4.52
08-13	P1	09FL0900274	BRIGHT HOUSE NETWORKS	08/12/09	09/11/09	UTILITIES	135.32
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	5.73
08-20	P1	09FL0900282	CONSTITUENT SERVICES INC 2	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	5,500.00
08-20	P1	09FL0900283	DO	07/30/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	3,910.00
08-20	P9	FL0901R0908	MAKE US AN OFFER EIGHT, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,200.00
08-20	P9	FL0902R0908	SHERWOOD FOREST OF	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	945.00
08-20	P1	09FL0900277	VERIZON FLORIDA INC	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	691.81
08-20	P1	09FL0900278	DO	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	250.27
08-24	P1	09FL0900289	EAST LAKE HIGH SCHOOL	08/29/09	08/29/09	TEMPORARY SPACE RENTAL	860.00
08-24	P1	09FL0900287	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	24.64
08-25	P1	09FL0900288	OLDSMAR LEISURE SERVICES	09/02/09	09/02/09	TEMPORARY SPACE RENTAL	428.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	5.02
08-27	S5	DY090800193	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800889	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090802590	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,082.67
08-27	S5	DY090806052	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	57.94
08-27	S5	DY090807027	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	47.00
08-31	S4	09243001011	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	235.13
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	42.33
09-08	CB	FXF090903A	DO	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	8.54
09-14	P1	09FL0900298	BRIGHT HOUSE NETWORKS	08/27/09	09/26/09	UTILITIES	129.02
09-17	P1	09FL0900299	AARON'S OFFICE FURNITURE	09/01/09	09/02/09	EQUIPMENT RENTAL	245.03
09-21	P9	FL0901R0909	MAKE US AN OFFER EIGHT, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,200.00
09-21	P9	FL0902R0909	SHERWOOD FOREST OF	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	945.00
09-22	P1	09FL0900312	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	27.39
09-22	P1	09FL0900309	VERIZON FLORIDA INC	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	735.43
09-22	P1	09FL0900310	DO	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	239.14
09-28	S5	DY090900188	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900871	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090902538	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,909.29
09-28	S5	DY090905922	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	57.94
09-28	S5	DY090906889	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,557.03
PRINTING AND REPRODUCTION							
07-06	P1	09FL0900247	SIR SPEEDY #5037	06/12/09	06/12/09	PRINTING AND REPRODUCTION	304.00
07-08	P1	09FL0900251	DAVID L. ANDRUKITUS, INC.	06/29/09	06/29/09	PRINTING AND REPRODUCTION	40.00
08-06	P1	09FL0900268	DO	07/30/09	07/30/09	PRINTING AND REPRODUCTION	40.00
08-13	P1	09FL0900272	DO	08/05/09	08/05/09	PRINTING AND REPRODUCTION	80.00
08-18	OP	09GPO060901	PUBLIC PRINTER	04/29/09	04/29/09	PRINTING AND REPRODUCTION	264.00
08-20	P5	9M2364811	PUBLIC CONCEPTS	07/21/09	07/21/09	PRINTING AND REPRODUCTION	11,659.00
09-17	P1	09FL0900308	SIR SPEEDY #5037	08/27/09	08/27/09	PRINTING AND REPRODUCTION	245.50
09-24	P5	9M2364812	PUBLIC CONCEPTS	08/17/09	08/17/09	PRINTING AND REPRODUCTION	6,119.00
09-29	P1	09FL0900313	ESP ENTERPRISES	08/28/09	08/28/09	PRINTING AND REPRODUCTION	270.00
						PRINTING AND REPRODUCTION TOTALS:	19,021.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GUS M. BILIRAKIS—Con.						
OTHER SERVICES						
07-01	P1	09FL0900241	ADT SECURITY SERVICES	05/01/09 05/01/09	SECURITY SERVICE	10.65
07-08	P1	09FL0900252	DO	07/01/09 07/31/09	SECURITY SERVICE	55.65
07-10	HR	442357	THE HARTFORD	03/06/09 03/06/09	INSURANCE	-10.97
07-20	P9	OPR09006207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09006507	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-20	P9	OPR09006208	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09006508	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-14	P1	09FL0900297	ADT SECURITY SERVICES	09/01/09 09/30/09	SECURITY SERVICE	55.65
09-21	P9	OPR09006209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09006509	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:						11,276.98
SUPPLIES AND MATERIALS						
07-01	P1	09FL0900244	ARISTOTLE INTERNATIONAL, INC.	06/18/09 06/18/09	PUBLICATION REF MATERIAL	5,500.00
07-01	P1	09FL0900243	SHAWN FOSTER	06/15/09 06/15/09	OFFICE SUPPLIES OUTSIDE	13.90
07-06	P1	09FL0900245	DO	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	72.90
07-08	P1	09FL0900253	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	26.74
07-13	P2	OSM40446	CDW GOVERNMENT INC	04/24/09 04/24/09	OFFICE SUPPLIES OUTSIDE	475.00
07-13	P2	OSM40446	DO	04/24/09 04/24/09	OFFICE SUPPLIES OUTSIDE	12.99
07-17	P1	09FL0900259	CITIBANK GOV CARD SERVICE	06/24/09 06/24/09	AUTOMOBILE EXPENSES	59.74
07-28	P1	09FL0900265	OFFICE DEPOT	06/17/09 06/17/09	OFFICE SUPPLIES OUTSIDE	30.12
07-31	SF	DY090700128	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-185.00
07-31	SF	DY090700706	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-60.75
07-31	S1	DY090700126	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	1,198.26
08-06	P1	09FL0900271	CONSTITUENT SERVICES INC 2	02/20/09 02/20/09	PUBLICATION REF MATERIAL	449.99
08-13	P1	09FL0900276	B HIVE AWARDS & AD SPEC	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	7.80
08-20	P1	09FL0900285	CITIBANK GOV CARD SERVICE	06/25/09 06/25/09	AUTOMOBILE EXPENSES	141.56
08-20	P1	09FL0900279	OFFICE DEPOT	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	159.82
08-20	P1	09FL0900280	DO	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	32.99
08-20	P1	09FL0900281	DO	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE	154.27
08-28	P1	09FL0900291	DO	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	159.82
08-28	P1	09FL0900293	DO	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE	154.27
08-31	SF	DY090800133	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-181.25
08-31	SF	DY090800715	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-81.00
08-31	S1	DY090800125	.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	180.89
09-15	HR	464583	WASHINGTON TIMES	06/09/09 06/08/10	PUBLICATION REF MATERIAL	-111.84
09-17	P1	09FL0900307	SHAWN FOSTER	08/27/09 08/27/09	OFFICE SUPPLIES OUTSIDE	70.34
09-28	P2	OSS60193	GEM LASER EXPRESS	08/27/09 08/27/09	OFFICE SUPPLIES OUTSIDE	82.90
09-30	SF	DY090900139	.....	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-321.70
09-30	SF	DY090900761	.....	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-129.60
09-30	S1	DY090900134	.....	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	452.19
SUPPLIES AND MATERIALS TOTALS:						8,365.35
EQUIPMENT						
07-15	F2	RN000027744	CDW GOVERNMENT INC	07/07/09 07/07/09	COMP HARDWARE PURCH - \$25000	797.99

07-30	S8	MA000892018	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	370.82
07-30	S8	PL000894392	.....	07/01/09	07/01/09	EQUIPMENT PURCHASE - \$25000	110.39
08-27	S8	MA000898355	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	370.82
09-30	S8	MA000904791	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	370.82
							EQUIPMENT TOTALS:	2,020.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,604.83
							OFFICE TOTALS:	<u>366,604.83</u>

2008 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-11	HV	09A90301074	JEFFERSON LEASING	01/03/08	12/31/08	AUTOMOBILE EXPENSES	544.46	
09-11	HV	09A90301074	DO	01/03/08	12/31/08	AUTOMOBILE EXPENSES	-544.46	
							SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT								
07-15	F2	RN000027740	CDW GOVERNMENT INC	07/07/09	07/07/09	COMP HARDWARE PURCH - \$25000	968.33	
07-15	F2	RN000027740	DO	07/07/09	07/07/09	COMP HARDWARE PURCH - \$25000	968.33	
07-15	F2	RN000027740	DO	07/07/09	07/07/09	COMP HARDWARE PURCH - \$25000	968.33	
07-15	F2	RN000027740	DO	07/07/09	07/07/09	COMP HARDWARE PURCH - \$25000	968.33	
07-15	F2	RN000027740	DO	07/07/09	07/07/09	COMP HARDWARE PURCH - \$25000	968.33	
07-15	F2	RN000027740	DO	07/07/09	07/07/09	COMP HARDWARE PURCH - \$25000	968.35	
07-15	F2	RN000027742	DO	07/07/09	07/07/09	COMP HARDWARE PURCH - \$25000	965.00	
08-11	F2	RN000028134	SHARP ELECTRONICS	03/23/09	03/23/09	EQUIPMENT PURCHASE - \$25000	1,873.00	
							EQUIPMENT TOTALS:	8,648.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,648.00
							OFFICE TOTALS:	<u>8,648.00</u>

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2009 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,941.80	21,342.52
PERSONNEL COMPENSATION	647,751.65	207,955.02
TRAVEL	74,941.50	28,224.06
RENT, COMMUNICATION, UTILITIES	48,994.24	16,275.84
PRINTING AND REPRODUCTION	49,145.46	19,039.36
OTHER SERVICES	47,472.67	17,379.74
SUPPLIES AND MATERIALS	28,507.91	12,200.07
EQUIPMENT	6,188.58	2,668.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	974,943.81	325,085.14
OFFICE TOTALS:	<u>974,943.81</u>	<u>325,085.14</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	635.79	
07-31	SF	DY090700554	.....	07/20/09	08/01/09	FRANKED MAIL	-47.40
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	433.27	
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	132.28	
09-30	O5	9M2371504	DO	08/13/09	08/14/09	FRANKED MAIL	20,188.58	
							FRANKED MAIL TOTALS:	21,342.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROB BISHOP—Con.						
PERSONNEL COMPENSATION						
		BIRD, BRADLEY	08/24/09 09/30/09	PAID INTERN		2,220.00
		BRADSHAW,DARREL W	07/01/09 09/30/09	STAFF ASSISTANT		11,000.01
		ERICSON, SCOTT D.	07/01/09 09/30/09	CONSTITUENT LIAISON		11,499.99
		GARDINER,ADAM S	07/01/09 08/23/09	PAID INTERN		3,180.00
		GRIFFITH, JENNIFER L.	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF/SCHEDULE		15,999.99
		GRIFFITH,BRETT D	07/01/09 08/21/09	PAID INTERN		3,060.00
		JENKS, PETER H.	07/01/09 09/30/09	DISTRICT DIRECTOR		23,750.01
		LARSEN, GORDON M.	07/01/09 08/15/09	LEGISLATIVE ASSISTANT		7,125.00
		LARSEN,MATTHEW S	07/01/09 08/09/09	PAID INTERN		2,340.00
		NEWHALL,JOHN R	07/01/09 09/30/09	CONSTITUENT SERVICE REP.		9,000.00
		PARKER, SCOTT B.	07/01/09 09/30/09	CHIEF OF STAFF		30,750.00
		PETERS, NORMA C.	07/01/09 09/30/09	OFFICE MANAGER/DISTRICT OFFICE		9,750.00
		PETERSEN, STEVEN T.	07/01/09 09/30/09	RULES ASSOCIATE		36,500.01
		STEWART,CODY	07/01/09 09/30/09	EXECUTIVE DIRECTOR/W CAUCUS		1,500.00
		STOKES,HILARY C	07/01/09 09/30/09	STAFF ASSISTANT		9,000.00
		SUBBOTIN, MELISSA	07/01/09 09/30/09	PRESS ASSISTANT		14,000.01
		TANNER, JOHN	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		12,000.00
		VANFLEET,TERESA A	08/10/09 09/30/09	PAID INTERN		3,060.00
		WISER, DEVIN	08/24/09 09/30/09	PAID INTERN		2,220.00
					PERSONNEL COMPENSATION TOTALS:	207,955.02
TRAVEL						
07-14	P1	09UT0100263 SCOTT PARKER	06/13/09 07/02/09	CAR RENTAL		196.31
07-15	P1	09UT0100265 CITIBANK GOV CARD SERVICE	06/01/09 06/17/09	COMMERCIAL TRANSPORTATION		7,486.21
07-15	P1	09UT0100261 HON. ROB BISHOP	06/19/09 06/20/09	TAXI, PARKING, TOLLS		42.00
07-23	P1	09UT0100270 DO	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		482.35
07-24	P1	09UT0100267 JOHN R NEWHALL	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		349.14
07-31	P1	09UT0100273 PETER H JENKS	06/08/09 06/13/09	TRAVEL REIMBURSEMENT		1,737.81
08-11	P1	09UT0100282 HON. ROB BISHOP	07/01/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE		381.17
08-11	P1	09UT0100287 JOHN R NEWHALL	07/04/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE		634.26
08-11	P1	09UT0100286 JOHN TANNER	05/05/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE		768.35
08-28	P1	09UT0100289 CITIBANK GOV CARD SERVICE	06/26/09 07/27/09	COMMERCIAL TRANSPORTATION		4,199.49
08-28	P1	09UT0100293 SCOTT PARKER	08/18/09 08/20/09	TRAVEL REIMBURSEMENT		311.74
08-28	P1	09UT0100292 STEVEN T. PETERSEN	08/16/09 08/18/09	TRAVEL REIMBURSEMENT		1,052.23
09-04	P1	09UT0100301 CODY B. STEWART	08/06/09 08/18/09	COMMERCIAL TRANSPORTATION		350.40
09-04	P1	09UT0100308 PETER H JENKS	05/04/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE		1,004.30
09-04	P1	09UT0100303 STEVEN T. PETERSEN	08/23/09 08/30/09	TRAVEL REIMBURSEMENT		1,362.15
09-09	P1	09UT0100309 DARREL W BRADSHAW	08/21/09 08/30/09	TRAVEL REIMBURSEMENT		792.94
09-09	P1	09UT0100310 HON. ROB BISHOP	08/01/09 08/01/09	TAXI, PARKING, TOLLS		15.00
09-09	P1	09UT0100304 SCOTT PARKER	08/18/09 08/28/09	TRAVEL REIMBURSEMENT		1,298.99
09-16	P1	09UT0100326 CITIBANK GOV CARD SERVICE	08/18/09 08/28/09	TRAVEL REIMBURSEMENT		1,367.60
09-16	P1	09UT0100322 HON. ROB BISHOP	08/01/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE		727.10
09-16	P1	09UT0100320 JOHN R NEWHALL	08/03/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE		464.86

09-16	P1	09UT0100327	JOHN TANNER	06/05/09	06/12/09	TRAVEL REIMBURSEMENT	404.64
09-23	HR	467467	CITIBANK GOV CARD SERVICE	01/26/09	01/26/09	TRAVEL REIMBURSEMENT	-84.50
09-24	P1	09UT0100335	JENNIFER L GRIFFITH	09/21/09	09/21/09	TRAVEL REIMBURSEMENT	281.84
09-24	P1	09UT0100334	JOHN TANNER	07/29/09	08/01/09	TRAVEL REIMBURSEMENT	1,567.18
09-24	P1	09UT0100333	SCOTT ERICSON	06/15/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	816.00
09-24	P1	09UT0100336	SCOTT PARKER	09/18/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	214.50
						TRAVEL TOTALS:	28,224.06
			RENT, COMMUNICATION, UTILITIES				
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	5.15
07-07	P1	09UT0100256	QWEST	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	413.89
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	10.19
07-23	S5	DY090700705		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	126.00
07-23	S5	DY090701289		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090705672		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	696.12
07-23	S5	DY090706487		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	38.11
07-23	S5	DY090709378		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	29.55
07-23	P1	09UT0100266	VERIZON WIRELESS	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	552.97
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	5.57
07-30	S6	UT3375R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	832.00
07-30	S6	UT4726R0907	DO	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,789.00
07-31	S3	09212G00059		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	452.00
07-31	P1	09UT0100274	DIRECTV	07/03/09	08/02/09	UTILITIES	12.50
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	10.18
07-31	P1	09UT0100272	JENNIFER L GRIFFITH	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	22.62
07-31	P1	09UT0100276	QWEST	06/19/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	221.76
07-31	P1	09UT0100277	DO	07/10/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	409.64
07-31	P1	09UT0100278	DO	06/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	191.40
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	4.76
08-07	P2	HCV0902827	VERIZON WIRELESS	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	489.99
08-11	P1	09UT0100285	QWEST	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	222.06
08-13	P1	09UT0100281	SCOTT PARKER	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	44.98
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	7.18
08-17	CB	FXF090813A	DO	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	11.83
08-26	S6	UT3375R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	832.00
08-26	S6	UT4726R0908	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,789.00
08-27	S5	DY090800686		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801266		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090805618		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	642.86
08-27	S5	DY090806427		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.11
08-27	S5	DY090809279		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.07
08-28	P1	09UT0100295	DIRECTV	08/03/09	09/02/09	UTILITIES	147.32
08-28	P1	09UT0100299	QWEST	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	191.76
08-28	P1	09UT0100296	VERIZON WIRELESS	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	674.32
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	16.97
09-08	CB	FXF090903A	DO	08/22/09	08/22/09	POSTAGE/COURIER/BOX RENTAL	10.07
09-15	CB	FXF090910A	DO	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-15	P1	09UT0100316	QWEST	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	191.67
09-16	P1	09UT0100324	DO	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	409.46
09-16	P1	09UT0100325	DO	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	379.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROB BISHOP—Con.						
09-18	CB	FXF090917A	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	21.32
09-24	P1	09UT0100331	09/03/09	10/02/09	UTILITIES	89.99
09-24	P1	09UT0100332	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	404.10
09-25	CB	FXF090924A	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	4.75
09-28	S5	DY090900669	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901248	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090905487	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	701.85
09-28	S5	DY090906299	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.11
09-28	S5	DY090909103	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	19.03
09-29	S6	UT3375R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	832.00
09-29	S6	UT4726R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,789.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,275.84
PRINTING AND REPRODUCTION						
07-16	P5	9M2371503	04/07/09	04/07/09	PRINTING AND REPRODUCTION	18,925.00
07-28	S3	09209000230	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	50.30
07-31	P1	09UT0100280	07/08/09	07/08/09	PRINTING AND REPRODUCTION	39.90
09-09	P1	09UT0100311	08/19/09	08/19/09	PRINTING AND REPRODUCTION	24.16
				PRINTING AND REPRODUCTION TOTALS:		19,039.36
OTHER SERVICES						
07-07	P1	09UT0100260	06/22/09	06/22/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,000.00
07-20	P9	OSM00872207	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-20	P9	OSM00872307	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
07-30	S6	UT3375S0907	07/01/09	07/31/09	SECURITY SERVICE	249.69
07-30	S6	UT4726S0907	07/01/09	07/31/09	SECURITY SERVICE	913.62
08-12	P7	20090810	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	114.23
08-12	P7	20090810	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	81.67
08-12	P7	20090811	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-20	P9	OSM00872208	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	OSM00872308	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
08-26	S6	UT3375S0908	08/01/09	08/31/09	SECURITY SERVICE	313.33
08-26	S6	UT4726S0908	08/01/09	08/31/09	SECURITY SERVICE	913.62
09-17	P7	20090916A	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-21	P9	OSM00872209	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OSM00872309	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-23	P7	20090923	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-29	S6	UT3375S0909	09/01/09	09/30/09	SECURITY SERVICE	248.96
09-29	S6	UT4726S0909	09/01/09	09/30/09	SECURITY SERVICE	913.62
				OTHER SERVICES TOTALS:		17,379.74
SUPPLIES AND MATERIALS						
07-07	P1	09UT0100258	05/14/09	05/14/09	OFFICE SUPPLIES OUTSIDE	273.81
07-07	P1	09UT0100259	05/11/09	05/28/09	FOOD & BEVERAGE	73.32
07-07	P1	09UT0100257	04/09/09	04/29/09	PUBLICATION REF MATERIAL	425.00

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07-14	P1	09UT0100264	CONGRESSIONAL QUARTERLY INC.	07/01/09	06/30/10	PUBLICATION REF MATERIAL	1,995.00
07-15	P1	09UT0100262	DIRECTV	06/22/09	07/12/09	PUBLICATION REF MATERIAL	329.35
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/26/09	06/26/09	BOTTLED WATER	85.92
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-23	P1	09UT0100268	UTAH NEWS CLIPS	06/30/09	06/30/09	PUBLICATION REF MATERIAL	529.96
07-24	P1	09UT0100269	CONGRESSIONAL QUARTERLY INC.	07/14/09	06/30/10	PUBLICATION REF MATERIAL	995.00
07-31	SF	DY090700265		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-136.00
07-31	SF	DY090700843		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-48.60
07-31	S1	DY090700483		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	258.80
07-31	P1	09UT0100279	SAM'S CLUB	06/13/09	06/23/09	OFFICE SUPPLIES OUTSIDE	219.45
07-31	P1	09UT0100271	STEVEN T. PETERSEN	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	325.49
07-31	P1	09UT0100275	TV EYES INC.	08/01/09	11/30/10	PUBLICATION REF MATERIAL	1,440.00
08-11	P1	09UT0100288	AQUA ONE	06/02/09	06/29/09	BOTTLED WATER	4.59
08-11	P1	09UT0100283	JENNIFER L GRIFFITH	07/30/09	07/30/09	FOOD & BEVERAGE	96.00
08-11	P1	09UT0100284	MEDIAONE OF UTAH	06/28/09	01/25/10	PUBLICATION REF MATERIAL	96.98
08-28	P1	09UT0100290	AQUA ONE	07/15/09	07/15/09	BOTTLED WATER	9.83
08-28	P1	09UT0100297	SAM'S CLUB	08/02/09	08/02/09	OFFICE SUPPLIES OUTSIDE	4.56
08-28	P1	09UT0100294	UTAH NEWS CLIPS	07/01/09	07/01/09	PUBLICATION REF MATERIAL	554.89
08-31	S1	DY090800474		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	160.30
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/28/09	07/28/09	BOTTLED WATER	80.92
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-04	P1	09UT0100300	CODY B. STEWART	05/09/09	06/05/09	OFFICE SUPPLIES OUTSIDE	437.63
09-04	P1	09UT0100305	NORMA A PETERS	08/23/09	08/23/09	OFFICE SUPPLIES OUTSIDE	362.97
09-04	P1	09UT0100307	SCOTT PARKER	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	39.19
09-04	P1	09UT0100302	THE WASHINGTON POST	09/18/09	03/04/10	PUBLICATION REF MATERIAL	70.56
09-16	P1	09UT0100330	AQUA ONE	08/05/09	08/05/09	BOTTLED WATER	14.42
09-16	P1	09UT0100323	HSBC BUSINESS SOLUTIONS	08/07/09	08/13/09	OFFICE SUPPLIES OUTSIDE	33.29
09-16	P1	09UT0100319	JOHN R NEWHALL	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	21.39
09-16	P1	09UT0100321	DO	06/07/09	06/07/09	OFFICE SUPPLIES OUTSIDE	441.30
09-16	P1	09UT0100328	JOHN TANNER	06/02/09	08/20/09	OFFICE SUPPLIES OUTSIDE	140.45
09-16	P1	09UT0100329	DO	04/29/09	06/16/09	FOOD & BEVERAGE	36.74
09-16	P1	09UT0100317	SAM'S CLUB	07/30/09	08/17/09	OFFICE SUPPLIES OUTSIDE	133.14
09-16	P1	09UT0100318	UTAH NEWS CLIPS	08/03/09	08/27/09	PUBLICATION REF MATERIAL	950.64
09-24	P1	09UT0100338	STEVEN T. PETERSEN	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	31.49
09-24	P1	09UT0100337	UTAH NEWS CLIPS	07/31/09	07/31/09	PUBLICATION REF MATERIAL	554.89
09-30	S1	DY090900490	UTAH NEWS CLIPS	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,137.40
SUPPLIES AND MATERIALS TOTALS:							12,200.07
EQUIPMENT							
07-30	S8	MA000891313		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	389.51
08-27	S8	MA000896475		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	389.51
09-01	F1	NN000028363	LOCKHEED MARTIN DESKTOP SOLUTI	06/19/09	06/19/09	EQUIPMENT MAINTENANCE	1,500.00
09-30	S8	MA000902499		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	389.51
EQUIPMENT TOTALS:							2,668.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							325,085.14
OFFICE TOTALS:							325,085.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-10	HV 09A90301031	QWEST	08/19/08 09/18/08	TELECOM SVC, EQUIP & TOLLS	223.97	
09-10	HV 09A90301031	DO	08/19/08 09/18/08	TELECOM SVC, EQUIP & TOLLS	-223.97	
09-15	P1 09UT0100313	DO	04/10/08 05/09/08	TELECOM SVC, EQUIP & TOLLS	181.02	
09-16	P1 09UT0100315	DO	07/10/08 08/09/08	TELECOM SVC, EQUIP & TOLLS	189.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	370.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370.13
					OFFICE TOTALS:	<u>370.13</u>
2007 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-15	P1 09UT0100312	QWEST	02/10/07 03/10/07	TELECOM SVC, EQUIP & TOLLS	160.25	
09-15	P1 09UT0100314	DO	05/10/07 06/09/07	TELECOM SVC, EQUIP & TOLLS	173.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	333.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333.47
					OFFICE TOTALS:	<u>333.47</u>
2009 HON. SANFORD D BISHOP JR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	48,451.44
					PERSONNEL COMPENSATION	247,722.72
					PERSONNEL BENEFITS	0.00
					TRAVEL	34,699.06
					RENT, COMMUNICATION, UTILITIES	40,201.18
					PRINTING AND REPRODUCTION	35,357.10
					OTHER SERVICES	5,925.00
					SUPPLIES AND MATERIALS	8,459.11
					EQUIPMENT	3,041.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,857.52
					OFFICE TOTALS:	<u>423,857.52</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	1,039.54	
08-26	O4 NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	980.48	
09-29	O4 NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL	558.49	
09-30	O5 9M2372504	DO	08/26/09 08/28/09	FRANKED MAIL	45,872.93	
					FRANKED MAIL TOTALS:	48,451.44
PERSONNEL COMPENSATION						
					ASHLEY, PATRICIA	9,750.00
					BRYANT, MICHAEL F.	11,250.00

CRAWFORD,HARRY L	07/01/09	09/30/09	CASEWORKER/FIELD REP	10,500.00
CROZIER,JAMES R	07/01/09	09/30/09	PART-TIME EMPLOYEE	12,000.00
CUTTS, KENNETH J.	07/01/09	09/30/09	DISTRICT DIRECTOR	17,250.00
DREW,SAMUEL J	07/01/09	07/31/09	PAID INTERN	1,125.00
GIBSON,JENNIFER J	07/01/09	09/30/09	PRESS SECRETARY	11,250.00
GILLISPIE, DORIS E.	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,250.00
HALLMON, PHYLLIS G.	07/01/09	09/30/09	CHIEF OF STAFF	42,102.75
HALPERN,JONATHAN L	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	18,999.99
HARPER, SHADAWNDR A L.	07/01/09	09/30/09	STAFF ASSISTANT	12,416.67
JAMES, VEYONNIS M.	07/01/09	09/30/09	CASEWORKER	8,499.99
JOHNSON,JULIAN M	08/10/09	08/14/09	TEMPORARY EMPLOYEE	750.00
KOMENDANT, ERIK	09/01/09	09/30/09	SHARED EMPLOYEE	1,103.00
MORGAN, MARTINA	07/01/09	09/30/09	OFFICE MANAGER/SCHEDULER	12,000.00
PALMER,JOHN J	07/01/09	07/15/09	SHARED EMPLOYEE	333.33
PERKINS, MARK S.	07/01/09	09/30/09	SHARED EMPLOYEE	4,125.00
PICKEL, TONI	07/01/09	09/30/09	CASEWORKER	10,749.99
REED, MICHAEL J.	08/01/09	08/31/09	SHARED EMPLOYEE	100.00
RICHTER, SHARON R.	07/01/09	09/30/09	DIR OF CONSTITUENT SVCS	12,000.00
ROCK-ROLISON, CYNTHIA L.	07/01/09	09/30/09	STAFF ASSISTANT	7,749.99
SHOLAR, WALLACE E.	07/01/09	09/30/09	FIELD REPRESENTATIVE	10,500.00
TERRY, MARWAN	07/01/09	09/30/09	STAFF ASSISTANT	10,250.01
WETHERINGTON, RUSTY	07/01/09	09/30/09	STAFF ASSISTANT	9,000.00
WILLOUGHBY, JEANNE P.	07/16/09	07/31/09	SHARED EMPLOYEE	2,667.00
PERSONNEL COMPENSATION TOTALS:				247,722.72

TRAVEL							
07-20	P1	09GA0200292	HARRY LEWIS CRAWFORD	05/18/09	06/05/09	PRIVATE OWNED VEHICLE MILEAGE	148.00
07-20	P1	09GA0200293	DO	06/05/09	06/05/09	MEALS	7.82
07-20	P1	09GA0200294	DO	06/05/09	06/05/09	TAXI, PARKING, TOLLS	5.00
07-20	P1	09GA0200290	KENNETH J CUTTS	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,357.20
07-20	P1	09GA0200291	MICHAEL F. BRYANT	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	667.60
07-20	P1	09GA0200288	TONI PICKEL	06/01/09	06/04/09	TRAVEL REIMBURSEMENT	101.35
07-20	P1	09GA0200289	DO	03/11/09	06/01/09	PRIVATE OWNED VEHICLE MILEAGE	33.20
07-20	P1	09GA0200286	WALLACE SHOLAR	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	830.00
07-22	P1	09GA0200295	DORIS E GILLISPIE	06/08/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE	303.60
07-22	P1	09GA0200296	JAMES R CROZIER	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,086.00
07-22	P1	09GA0200299	PHYLLIS G HALLMON	05/16/09	05/31/09	TRAVEL REIMBURSEMENT	666.37
07-23	P1	09GA0200300	CITIBANK GOV CARD SERVICE	06/12/09	06/23/09	COMMERCIAL TRANSPORTATION	1,390.40
07-30	P1	09GA0200301	DO	05/11/09	05/19/09	MEALS	199.98
07-30	P1	09GA0200302	DO	06/01/09	06/03/09	COMMERCIAL TRANSPORTATION	273.21
07-30	P1	09GA0200303	DO	06/01/09	06/03/09	LODGING	401.54
08-11	P1	09GA0200307	DORIS E GILLISPIE	07/09/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	387.20
08-11	P1	09GA0200306	KENNETH J CUTTS	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,274.00
08-11	P1	09GA0200309	MICHAEL F. BRYANT	07/02/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	809.60
08-11	P1	09GA0200308	WALLACE SHOLAR	07/06/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	814.00
08-24	P1	09GA0200312	CITIBANK GOV CARD SERVICE	06/26/09	08/11/09	COMMERCIAL TRANSPORTATION	4,145.05
09-09	P1	09GA0200342	DORIS E GILLISPIE	08/01/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	448.00
09-09	P1	09GA0200343	HARRY LEWIS CRAWFORD	08/06/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	72.80
09-09	P1	09GA0200344	DO	08/06/09	08/06/09	MEALS	8.62
09-09	P1	09GA0200332	JENNIFER J GIBSON	08/10/09	08/13/09	TRAVEL REIMBURSEMENT	57.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SANFORD D BISHOP JR—Con.						
09-09	P1	09GA0200339	DO	08/18/09 08/20/09	TRAVEL REIMBURSEMENT	430.77
09-09	P1	09GA0200334	JONATHAN L HALPERN	08/10/09 08/13/09	COMMERCIAL TRANSPORTATION	40.00
09-09	P1	09GA0200335	DO	08/17/09 08/21/09	TRAVEL REIMBURSEMENT	276.34
09-09	P1	09GA0200340	KENNETH J CUTTS	08/03/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,198.40
09-09	P1	09GA0200333	MARTINA MORGAN	08/10/09 08/13/09	TRAVEL REIMBURSEMENT	55.50
09-09	P1	09GA0200341	MICHAEL F. BRYANT	08/04/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE	919.60
09-09	P1	09GA0200337	MICHAEL J. REED	08/11/09 08/13/09	TRAVEL REIMBURSEMENT	40.34
09-09	P1	09GA0200338	DO	08/23/09 08/25/09	TRAVEL REIMBURSEMENT	143.09
09-09	P1	09GA0200336	PHYLLIS G HALLMON	08/10/09 08/13/09	TRAVEL REIMBURSEMENT	153.23
09-09	P1	09GA0200346	RUSTY WETHERINGTON	08/10/09 08/13/09	PRIVATE OWNED VEHICLE MILEAGE	59.20
09-09	P1	09GA0200345	SHARON R RICHTER	08/19/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	276.48
09-11	P1	09GA0200347	RUSTY WETHERINGTON	05/09/09 05/18/09	PRIVATE OWNED VEHICLE MILEAGE	99.20
09-21	P1	09GA0200353	WALLACE SHOLAR	08/02/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	561.20
09-22	P1	09GA0200356	JAMES R CROZIER	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,086.40
09-22	P1	09GA0200357	DO	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	742.40
09-23	P1	09GA0200359	CITIBANK GOV CARD SERVICE	07/31/09 09/08/09	COMMERCIAL TRANSPORTATION	2,209.02
09-28	P1	09GA0200360	DO	07/30/09 08/27/09	TRAVEL REIMBURSEMENT	10,471.38
09-28	P1	09GA0200361	DO	08/18/09 08/22/09	LODGING	448.78
					TRAVEL TOTALS:	34,699.06
RENT, COMMUNICATION, UTILITIES						
07-06	P1	09GA0200270	AT & T	03/26/09 04/25/09	TELECOM SVC, EQUIP & TOLLS	2,140.06
07-06	P1	09GA0200271	DO	04/26/09 05/25/09	TELECOM SVC, EQUIP & TOLLS	2,151.72
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	37.29
07-06	P1	09GA0200272	VERIZON WIRELESS	02/26/09 03/25/09	TELECOM SVC, EQUIP & TOLLS	152.57
07-06	P1	09GA0200273	DO	03/26/09 04/25/09	TELECOM SVC, EQUIP & TOLLS	149.78
07-06	P1	09GA0200274	DO	04/26/09 05/25/09	TELECOM SVC, EQUIP & TOLLS	154.74
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	50.64
07-17	CB	FXF090716A	DO	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	70.07
07-20	P9	GA0201R0907	ALBANY TOWERS	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,092.00
07-20	P9	GA0203R0907	POLYIDUS OROS, LP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
07-20	P9	GA0202R0907	VANCE SMITH SR. TRUST	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,465.00
07-23	S5	DY090700221		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700930		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	132.50
07-23	S5	DY090702778		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	3,103.43
07-23	S5	DY090706133		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	67.01
07-23	S5	DY090707209		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	541.71
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	29.08
07-30	S4	09211001006		06/01/09 06/30/09	RECORDING (TRANSFER)	141.50
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	12.57
08-07	CB	FXF090806A	DO	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	42.28
08-17	CB	FXF090813A	DO	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	52.72
08-20	P9	GA0201R0908	ALBANY TOWERS	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,092.00
08-20	P9	GA0203R0908	POLYIDUS OROS, LP	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00

08-20	P9	GA0202R0908	VANCE SMITH SR. TRUST	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,465.00
08-26	P2	HCV0902993	COMMUNICATIONS TECHNOLOGIES, I	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	459.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	115.94
08-27	S5	DY090800215	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	172.00
08-27	S5	DY090800907	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	132.50
08-27	S5	DY090802755	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	3,268.00
08-27	S5	DY090806073	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.01
08-27	S5	DY090807133	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	530.60
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	112.60
09-02	P1	09GA0200313	AT & T	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	2,098.52
09-03	P1	09GA0200315	DO	05/26/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	2,046.00
09-03	P1	09GA0200316	DO	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	2,115.87
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	20.48
09-15	CB	FXF090910A	DO	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-18	CB	FXF090917A	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	5.95
09-21	P9	GA0201R0909	ALBANY TOWERS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,092.00
09-21	P9	GA0203R0909	POLYIDUS OROS, LP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
09-21	P9	GA0202R0909	VANCE SMITH SR. TRUST	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,465.00
09-28	S5	DY090900209	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900889	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	132.50
09-28	S5	DY090902703	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	4,053.73
09-28	S5	DY090905943	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.01
09-28	S5	DY090906994	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	509.38
RENT, COMMUNICATION, UTILITIES TOTALS:							40,201.18
PRINTING AND REPRODUCTION							
07-06	P1	09GA0200279	ACCURATE WORD LLC.	04/30/09	04/30/09	PRINTING AND REPRODUCTION	255.90
07-06	P1	09GA0200280	KONICA MINOLTA DANKA IMAGING	03/18/09	04/17/09	PRINTING AND REPRODUCTION	240.06
07-28	S3	09209000064	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	79.10
07-30	P1	09GA0200304	PRONTO PRESS INC.	04/14/09	04/14/09	PRINTING AND REPRODUCTION	1,800.00
08-18	OP	09GP0060901	PUBLIC PRINTER	04/30/09	04/30/09	PRINTING AND REPRODUCTION	147.00
09-21	P1	09GA0200354	PRONTO PRESS INC.	08/17/09	08/17/09	PRINTING AND REPRODUCTION	2,490.00
09-21	P1	09GA0200355	DO	08/17/09	08/17/09	PRINTING AND REPRODUCTION	2,120.00
09-21	P1	09GA0200352	US YELLOW PAGES	01/01/10	06/30/10	ADVERTISEMENTS	297.00
09-22	P1	09GA0200350	KONICA MINOLTA DANKA IMAGING	07/18/09	08/17/09	PRINTING AND REPRODUCTION	191.64
09-24	P1	09GA0200358	PRONTO PRESS INC.	08/19/09	08/19/09	PRINTING AND REPRODUCTION	1,670.00
09-28	P5	9M2372504	KWIK KOPY BUSINESS COPY	08/31/09	08/31/09	PRINTING AND REPRODUCTION	5,760.00
09-28	P5	9M2372504A	DO	08/21/09	08/21/09	PRINTING AND REPRODUCTION	20,300.00
09-29	S3	09272000047	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							35,357.10
OTHER SERVICES							
07-20	P9	OSM00872707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	OSM00872708	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OSM00872709	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							5,925.00
SUPPLIES AND MATERIALS							
07-06	P1	09GA0200277	SOUTHERN OFFICE SUPPLIES	05/07/09	05/07/09	OFFICE SUPPLIES OUTSIDE	94.35
07-06	P1	09GA0200278	DO	05/13/09	05/13/09	OFFICE SUPPLIES OUTSIDE	19.99
07-06	P1	09GA0200282	DO	04/03/09	04/03/09	OFFICE SUPPLIES OUTSIDE	56.21
07-06	P1	09GA0200283	DO	04/09/09	04/09/09	OFFICE SUPPLIES OUTSIDE	9.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SANFORD D BISHOP JR.—Con.						
07-06	P1	09GA0200284	DO	04/15/09 04/15/09 OFFICE SUPPLIES OUTSIDE	104.70	
07-06	P1	09GA0200285	DO	04/17/09 04/17/09 OFFICE SUPPLIES OUTSIDE	54.99	
07-06	P1	09GA0200281	THE OVERBY CO.	04/09/09 04/09/09 OFFICE SUPPLIES OUTSIDE	34.00	
07-17	C1	NW200919702	DEER PARK	06/30/09 06/30/09 BOTTLED WATER	4.99	
07-17	C1	NW200919702	DO	06/30/09 06/30/09 BOTTLED WATER	8.00	
07-17	C1	NW200919702	DO	06/12/09 06/12/09 BOTTLED WATER	61.97	
07-17	C1	NW200919702	DO	06/29/09 06/29/09 BOTTLED WATER	29.94	
07-17	C1	NW200919702	DO	06/30/09 06/30/09 BOTTLED WATER	2.00	
07-20	P1	09GA0200287	TONI PICKEL	03/26/09 03/26/09 OFFICE SUPPLIES OUTSIDE	5.34	
07-22	P1	09GA0200297	PHYLLIS G HALLMON	05/30/09 05/30/09 OFFICE SUPPLIES OUTSIDE	10.14	
07-22	P1	09GA0200298	DO	06/02/09 06/02/09 FOOD & BEVERAGE	24.04	
07-31	S1	DY090700144		07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)	317.83	
08-11	P1	09GA0200305	TONI PICKEL	08/01/09 08/01/09 OFFICE SUPPLIES OUTSIDE	27.92	
08-13	P1	09GA0200310	DO	08/05/09 08/05/09 OFFICE SUPPLIES OUTSIDE	39.97	
08-31	S1	DY090800142		08/01/09 08/31/09 OFFICE SUPPLY (TRANSFER)	807.95	
08-31	C1	NW200924002	DEER PARK	07/31/09 07/31/09 BOTTLED WATER	4.99	
08-31	C1	NW200924002	DO	07/31/09 07/31/09 BOTTLED WATER	8.00	
08-31	C1	NW200924002	DO	07/14/09 07/14/09 BOTTLED WATER	78.51	
08-31	C1	NW200924002	DO	07/29/09 07/29/09 BOTTLED WATER	5.00	
08-31	C1	NW200924002	DO	07/31/09 07/31/09 BOTTLED WATER	2.00	
09-04	P1	09GA0200317	THE OVERBY CO.	04/29/09 04/29/09 OFFICE SUPPLIES OUTSIDE	190.41	
09-04	P1	09GA0200318	DO	06/01/09 06/01/09 OFFICE SUPPLIES OUTSIDE	12.58	
09-04	P1	09GA0200319	DO	06/04/09 06/04/09 OFFICE SUPPLIES OUTSIDE	14.98	
09-04	P1	09GA0200320	DO	06/19/09 06/19/09 OFFICE SUPPLIES OUTSIDE	34.00	
09-04	P1	09GA0200321	DO	07/15/09 07/15/09 OFFICE SUPPLIES OUTSIDE	71.73	
09-04	P1	09GA0200322	DO	07/24/09 07/24/09 OFFICE SUPPLIES OUTSIDE	878.96	
09-04	P1	09GA0200323	DO	07/27/09 07/27/09 OFFICE SUPPLIES OUTSIDE	4.58	
09-04	P1	09GA0200324	DO	08/03/09 08/03/09 OFFICE SUPPLIES OUTSIDE	34.00	
09-04	P1	09GA0200325	DO	08/10/09 08/10/09 OFFICE SUPPLIES OUTSIDE	704.97	
09-04	P1	09GA0200326	DO	08/21/09 08/21/09 OFFICE SUPPLIES OUTSIDE	85.71	
09-09	P1	09GA0200328	NATIONAL JOURNAL GROUP, INC.	05/21/09 05/20/10 PUBLICATION REF MATERIAL	2,097.00	
09-09	P1	09GA0200329	PHYLLIS G HALLMON	07/28/09 07/28/09 FOOD & BEVERAGE	179.30	
09-09	P1	09GA0200330	DO	07/19/09 07/28/09 HABITATION EXPENSES	27.30	
09-09	P1	09GA0200331	DO	07/07/09 08/05/09 FOOD & BEVERAGE	251.73	
09-11	P1	09GA0200314	SOUTHWEST GEORGIA TECHNICAL	04/16/09 04/16/09 FOOD & BEVERAGE	177.12	
09-11	P1	09GA0200327	THE OVERBY CO.	06/01/09 09/01/09 OFFICE SUPPLIES OUTSIDE	29.14	
09-17	P2	OSM41146	HEWLETT-PACKARD	06/26/09 06/26/09 OFFICE SUPPLIES OUTSIDE	119.00	
09-17	P2	OSM41146	DO	06/26/09 06/26/09 OFFICE SUPPLIES OUTSIDE	81.00	
09-17	P2	OSM41146	DO	06/26/09 06/26/09 OFFICE SUPPLIES OUTSIDE	45.00	
09-17	P2	OSM41146	DO	06/26/09 06/26/09 OFFICE SUPPLIES OUTSIDE	45.00	
09-17	P2	OSM41146	DO	06/26/09 06/26/09 OFFICE SUPPLIES OUTSIDE	45.00	
09-17	P2	OSM41146	DO	06/26/09 06/26/09 OFFICE SUPPLIES OUTSIDE	45.00	
09-17	P2	OSM41146	DO	06/26/09 06/26/09 OFFICE SUPPLIES OUTSIDE	60.00	

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09-21	P1	09GA0200348	THE OVERBY CO	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE	16.08	
09-21	P1	09GA0200349	DO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	9.88	
09-21	P1	09GA0200351	THE OVERBY CO.	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	95.35	
09-30	S1	DY090900152	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,292.17
							SUPPLIES AND MATERIALS TOTALS:	8,459.11
EQUIPMENT								
07-30	S8	MA000890563	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	141.72
08-13	P1	09A61300373	ECONO CARPETS, INC.	06/16/09	06/16/09	CARPET	2,468.31	
08-27	S8	MA000896867	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	141.72
08-27	S8	PL000901467	.....	08/01/09	08/01/09	COMP HARDWARE PURCH - \$25000	66.27
09-30	S8	MA000904084	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	141.72
09-30	S8	PL000907892	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	82.17
							EQUIPMENT TOTALS:	3,041.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,857.52
							OFFICE TOTALS:	423,857.52
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2008 HON. SANFORD D BISHOP JR								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-03	HR	461079	CITIBANK GOV CARD SERVICE	01/05/08	01/23/08	TRAVEL REIMBURSEMENT	-1,314.80	
09-03	HR	461079	DO	01/29/08	02/17/08	COMMERCIAL TRANSPORTATION	-1,457.30	
09-11	HV	09A90301075	DO	09/29/08	09/29/08	COMMERCIAL TRANSPORTATION	393.50	
09-11	HV	09A90301075	DO	09/29/08	09/29/08	COMMERCIAL TRANSPORTATION	-393.50	
							TRAVEL TOTALS:	-2,772.10
RENT, COMMUNICATION, UTILITIES								
07-06	P1	09GA0200275	AT & T	06/26/08	06/26/08	TELECOM SVC, EQUIP & TOLLS	29.89	
09-01	CO	9YZ6257387	VERIZON WIRELESS	05/26/08	06/25/08	TELECOM SVC, EQUIP & TOLLS	-143.64	
09-10	HV	09A90301028	DO	09/26/08	10/25/08	TELECOM SVC, EQUIP & TOLLS	152.65	
09-10	HV	09A90301028	DO	09/26/08	10/25/08	TELECOM SVC, EQUIP & TOLLS	-152.65	
09-14	P1	08GA02RW314	DO	04/26/08	05/25/08	TELECOM SVC, EQUIP & TOLLS	143.64	
							RENT, COMMUNICATION, UTILITIES TOTALS:	29.89
SUPPLIES AND MATERIALS								
09-10	HV	09A90301025	THE ALBANY JOURNAL	08/01/08	07/31/09	PUBLICATION REF MATERIAL	39.00	
09-10	HV	09A90301025	DO	08/01/08	07/31/09	PUBLICATION REF MATERIAL	-39.00	
							SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT								
07-24	F2	RN000027916	DELL DIRECT SALES	06/29/09	06/29/09	COMP HARDWARE PURCH - \$25000	798.74	
07-24	F2	RN000027916	DO	06/29/09	06/29/09	COMP HARDWARE PURCH - \$25000	798.74	
07-24	F2	RN000027917	DO	06/29/09	06/29/09	COMP HARDWARE PURCH - \$25000	798.74	
07-24	F2	RN000027917	DO	06/29/09	06/29/09	COMP HARDWARE PURCH - \$25000	798.74	
07-24	F2	RN000027917	DO	06/29/09	06/29/09	COMP HARDWARE PURCH - \$25000	798.74	
07-24	F2	RN000027917	DO	06/29/09	06/29/09	COMP HARDWARE PURCH - \$25000	798.74	
07-24	F2	RN000027917	DO	06/29/09	06/29/09	COMP HARDWARE PURCH - \$25000	798.74	
07-24	F2	RN000027917	DO	06/29/09	06/29/09	COMP HARDWARE PURCH - \$25000	798.74	
07-24	F2	RN000027918	DO	06/29/09	06/29/09	COMP HARDWARE PURCH - \$25000	798.74	
07-24	F2	RN000027918	DO	06/29/09	06/29/09	COMP HARDWARE PURCH - \$25000	798.74	
07-24	F2	RN000027918	DO	06/29/09	06/29/09	COMP HARDWARE PURCH - \$25000	798.74	
07-24	F2	RN000027918	DO	06/29/09	06/29/09	COMP HARDWARE PURCH - \$25000	798.74	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SANFORD D BISHOP JR—Con.						
07-24	F2	RN000027920	DO	06/29/09 06/29/09	COMP HARDWARE PURCH - \$25000	3,424.75
					EQUIPMENT TOTALS:	13,808.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,066.16
					OFFICE TOTALS:	11,066.16
2007 HON. SANFORD D BISHOP JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-03	HR	461079	CITIBANK GOV CARD SERVICE	12/06/07 12/21/07	COMMERCIAL TRANSPORTATION	-2,077.05
					TRAVEL TOTALS:	-2,077.05
RENT, COMMUNICATION, UTILITIES						
07-06	P1	09GA0200276	AT & T	12/26/07 12/26/07	TELECOM SVC, EQUIP & TOLLS	73.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	73.13
SUPPLIES AND MATERIALS						
09-03	HR	461079	CITIBANK GOV CARD SERVICE	12/18/07 12/21/07	FOOD & BEVERAGE	-2,485.10
					SUPPLIES AND MATERIALS TOTALS:	-2,485.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,489.02
					OFFICE TOTALS:	-4,489.02
2009 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	51,964.51
					PERSONNEL COMPENSATION	673,619.30
					PERSONNEL BENEFITS	2,691.79
					TRAVEL	23,716.78
					RENT, COMMUNICATION, UTILITIES	73,910.83
					PRINTING AND REPRODUCTION	13,790.51
					OTHER SERVICES	35,796.87
					SUPPLIES AND MATERIALS	23,285.36
					EQUIPMENT	5,874.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,650.81
					OFFICE TOTALS:	904,650.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	682.71
07-30	05	9M2374005	DO	06/29/09 06/29/09	FRANKED MAIL	46,761.73
07-31	SF	DY090700492		07/20/09 08/01/09	FRANKED MAIL	-22.25
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL	439.08
09-29	04	NW200900802	DO	08/01/09 08/31/09	FRANKED MAIL	1,199.41
					FRANKED MAIL TOTALS:	49,060.68
PERSONNEL COMPENSATION						
			COPELAND, MARK	06/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT	14,562.50

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		D'ELETTO, ERIN M.	07/01/09	09/30/09	CONGRESSIONAL AIDE	13,781.25
		DEVAUL, PAUL R.	07/01/09	09/30/09	CONGRESSIONAL AIDE	8,709.99
		FINALBORGO, JANE	07/01/09	09/30/09	DIRECTOR OF SPECIAL PROJECTS	10,374.99
		JENKINS, WILLIAM D	07/01/09	09/30/09	PRESS SECRETARY	11,812.50
		LONGWELL, OLIVER G	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,750.01
		MALIK, BILAL M.	07/01/09	09/30/09	CONGRESSIONAL AIDE	8,499.99
		OWOLO, ELSIE	07/01/09	07/24/09	SCHEDULER	2,040.00
		DO	07/01/09	07/24/09	SCHEDULER (OTHER COMPENSATION)	1,190.00
		POLMAN, WILLIAM R.	06/01/09	09/30/09	DEP. CHIEF OF STAFF FOR ADMIN.	24,500.00
		RICKETTS, SAMUEL	09/01/09	09/30/09	SHARED EMPLOYEE	535.00
		ROWLEY, VIRGINIA W.	07/01/09	09/30/09	CONGRESSIONAL AIDE	7,875.00
		SCHNEIDER, JONATHAN	07/01/09	09/30/09	DISTRICT DIRECTOR	23,000.01
		SERRA, JOANNA	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	12,862.50
		SHEDRICK, HANNAH	07/20/09	09/30/09	SCHEDULER	6,113.88
		SHIMKUS, EDDIE	07/01/09	09/30/09	STAFF ASSISTANT	9,999.99
		SOUTO, KERRI A	09/01/09	09/30/09	PART-TIME EMPLOYEE	1,250.00
		SPIRO, PETER M.	07/01/09	09/30/09	CHIEF OF STAFF	27,300.00
		SULLIVAN, LEAH M.	07/01/09	09/30/09	CASEWORKER	14,375.01
		VALENTE, ALISA M	09/01/09	09/30/09	CONGRESSIONAL AIDE	1,250.00
		WIEBER, LISA M.	07/01/09	08/31/09	DIST OFFICE SCHEDULER/COMM REL	9,625.00
		WRASE, RICHARD R	07/01/09	09/30/09	CONGRESSIONAL AIDE	8,124.99
					PERSONNEL COMPENSATION TOTALS:	226,532.61
		TRAVEL				
07-13	P1	09NY0100262 BILAL MALIK	06/18/09	06/18/09	LODGING	149.56
07-13	P1	09NY0100264 HON. TIMOTHY BISHOP	06/23/09	06/25/09	TAXI, PARKING, TOLLS	49.75
07-13	P1	09NY0100266 DO	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	690.25
07-13	P1	09NY0100271 LEAH SULLIVAN	06/17/09	06/18/09	LODGING	149.56
07-13	P1	09NY0100263 PAUL R DEVAUL	06/18/09	06/18/09	LODGING	149.57
07-13	P1	09NY0100272 VIRGINIA W. ROWLEY	06/17/09	06/18/09	LODGING	149.57
07-13	P1	09NY0100273 DO	06/17/09	06/18/09	TAXI, PARKING, TOLLS	44.15
07-23	P1	09NY0100275 CITIBANK GOV CARD SERVICE	05/28/09	05/28/09	COMMERCIAL TRANSPORTATION	596.80
07-23	P1	09NY0100276 DO	06/28/09	06/28/09	TAXI, PARKING, TOLLS	85.00
07-23	P1	09NY0100277 DO	06/28/09	06/28/09	LODGING	158.38
07-23	P1	09NY0100278 DO	06/28/09	06/28/09	COMMERCIAL TRANSPORTATION	893.20
08-12	P1	09NY0100285 PETER M SPIRO	06/02/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	415.80
08-20	P1	09NY0100300 CITIBANK GOV CARD SERVICE	06/26/09	06/26/09	TAXI, PARKING, TOLLS	90.00
08-20	P1	09NY0100301 DO	06/26/09	07/27/09	COMMERCIAL TRANSPORTATION	1,094.80
08-31	P1	09NY0100302 HON. TIMOTHY BISHOP	07/21/09	07/27/09	TAXI, PARKING, TOLLS	30.00
08-31	P1	09NY0100303 DO	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	500.50
09-04	P1	09NY0100311 DO	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	987.25
09-04	P1	09NY0100315 LISA WIEBER	06/07/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	229.35
09-04	P1	09NY0100320 PETER M SPIRO	08/28/09	08/28/09	CAR RENTAL	286.66
09-04	P1	09NY0100321 DO	08/20/09	08/20/09	TAXI, PARKING, TOLLS	24.00
09-04	P1	09NY0100322 DO	08/25/09	08/28/09	GASOLINE	65.95
09-23	HR	467467 CITIBANK GOV CARD SERVICE	01/19/09	01/19/09	COMMERCIAL TRANSPORTATION	-150.00
09-28	P1	09NY0100332 DO	07/31/09	07/31/09	TAXI, PARKING, TOLLS	90.00
09-28	P1	09NY0100333 DO	07/27/09	09/08/09	COMMERCIAL TRANSPORTATION	562.40
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,342.50
07-01	CO	070109182 CABLEVISION OF NEW YORK CITY	06/08/09	07/07/09	UTILITIES	-118.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY H. BISHOP—Con.						
07-02	P1	09NY01RW250	06/08/09	07/07/09	UTILITIES	118.44
07-06	CB	FXF090702A	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	203.31
07-10	CB	FXF090709A	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	216.10
07-13	P1	09NY0100268	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	105.69
07-13	P1	09NY0100265	05/26/09	05/26/09	TELECOM SVC, EQUIP & TOLLS	960.60
07-17	CB	FXF090716A	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	51.37
07-20	P9	NY0101R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
07-20	P9	NY0102R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	800.00
07-23	S5	DY090700497	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701134	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	117.50
07-23	S5	DY090704433	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,030.11
07-23	S5	DY090706331	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	65.03
07-23	S5	DY090708432	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	97.02
07-24	CB	FXF090723B	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	103.83
07-28	P1	09NY0100282	07/08/09	08/07/09	UTILITIES	118.44
07-28	P1	09NY0100279	06/04/09	07/09/09	UTILITIES	734.98
07-31	CB	FXF090730A	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	71.18
08-04	P2	HCF0902818	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	100.00
08-07	CB	FXF090806A	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	323.04
08-12	P1	09NY0100296	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	104.06
08-12	P1	09NY0100297	08/08/09	09/07/09	UTILITIES	118.44
08-12	P1	09NY0100292	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	420.87
08-12	P1	09NY0100293	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	72.44
08-13	P1	09NY0100294	06/28/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	2,441.40
08-17	CB	FXF090813A	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	151.29
08-20	P9	NY0101R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
08-20	P1	09NY0100298	07/09/09	08/06/09	UTILITIES	681.51
08-20	P1	09NY0100299	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	427.04
08-20	P9	NY0102R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	800.00
08-26	CB	FXF090820A	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	69.39
08-27	S5	DY090800478	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801111	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	117.50
08-27	S5	DY090804374	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,085.67
08-27	S5	DY090806271	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.03
08-27	S5	DY090808343	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	114.95
08-31	CB	FXF090828A	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	88.24
09-04	P1	09NY0100310	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	102.83
09-04	P1	09NY0100309	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	75.49
09-08	CB	FXF090903A	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	163.00
09-15	CB	FXF090910A	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	70.72
09-18	CB	FXF090917A	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	14.48
09-21	P9	NY0101R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
09-21	P9	NY0102R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	800.00

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09-22	P1	09NY0100326	CABLEVISION	09/08/09	10/07/09	UTILITIES	118.44
09-22	P1	09NY0100325	VERIZON NEW YORK INC	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	76.97
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	32.86
09-28	S5	DY090900470		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901093		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	117.50
09-28	S5	DY090904274		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,008.04
09-28	S5	DY090906140		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.03
09-28	S5	DY090908180		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	76.73
09-28	HV	09A90301219	ICONSTITUENT LLC	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	4,352.00
09-28	P1	09NY0100334	LIPA	08/07/09	09/03/09	UTILITIES	770.75
09-28	P1	09NY0100335	VERIZON NEW YORK INC	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	453.99
09-28	P1	09NY0100336	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	74.18
RENT, COMMUNICATION, UTILITIES TOTALS:							30,849.04
PRINTING AND REPRODUCTION							
07-13	P1	09NY0100267	DAVID L. ANDRUKITUS, INC.	07/06/09	07/06/09	PRINTING AND REPRODUCTION	997.50
07-13	P1	09NY0100270	DO	06/18/09	06/18/09	PRINTING AND REPRODUCTION	157.50
08-11	P5	9M2374005	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	15,928.90
09-28	HV	09A90301219	ICONSTITUENT LLC	08/05/09	08/05/09	ADVERTISEMENTS	-4,352.00
PRINTING AND REPRODUCTION TOTALS:							12,731.90
OTHER SERVICES							
07-13	P1	09NY0100274	E & E MAINTENANCE, LLC	06/07/09	06/28/09	JANITORIAL & MAINTENANCE SVCS	200.00
07-20	P9	OSM00871607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-20	P9	OSM00871707	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
07-28	P1	09NY0100283	DIAMOND SECURITY, INC.	07/01/09	07/31/09	SECURITY SERVICE	21.25
07-28	P1	09NY0100281	SHRED-IT LONG ISLAND	07/06/09	07/06/09	JANITORIAL & MAINTENANCE SVCS	325.87
08-12	P1	09NY0100286	DIAMOND SECURITY, INC.	08/01/09	08/31/09	SECURITY SERVICE	21.25
08-20	P9	OSM00871608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-20	P9	OSM00871708	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
09-04	P1	09NY0100308	LYUBOV V PECHENYUK	05/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
09-08	P1	09NY0100314	DIAMOND SECURITY, INC.	09/01/09	09/30/09	SECURITY SERVICE	21.25
09-21	P9	OSM00871609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-21	P9	OSM00871709	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
09-22	P1	09NY0100324	E & E MAINTENANCE, LLC	07/05/09	07/26/09	JANITORIAL & MAINTENANCE SVCS	200.00
OTHER SERVICES TOTALS:							11,340.62
SUPPLIES AND MATERIALS							
07-02	C2	NW200918301	BOISE CASCADE	06/01/09	06/01/09	FOOD & BEVERAGE	9.48
07-02	C2	NW200918301	DO	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	15.02
07-02	C2	NW200918301	DO	06/03/09	06/03/09	FOOD & BEVERAGE	7.47
07-02	C2	NW200918301	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	22.78
07-02	C2	NW200918301	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	213.92
07-02	C2	NW200918301	DO	06/08/09	06/08/09	FOOD & BEVERAGE	4.23
07-02	C2	NW200918301	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	3.56
07-02	C2	NW200918301	DO	06/10/09	06/10/09	FOOD & BEVERAGE	18.70
07-02	C2	NW200918301	DO	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	17.15
07-02	C2	NW200918301	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	7.67
07-02	C2	NW200918301	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	49.99
07-13	P1	09NY0100269	DOW JONES & COMPANY, INC.	06/02/09	06/02/09	PUBLICATION REF MATERIAL	104.69
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. TIMOTHY H. BISHOP—Con.							
07-17	C1	NW200919703	06/11/09	06/11/09	BOTTLED WATER	56.97	
07-17	C1	NW200919703	06/24/09	06/24/09	BOTTLED WATER	66.95	
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-22	C2	NW200920301	BOISE CASCADE	07/06/09	07/06/09	FOOD & BEVERAGE	4.56
07-22	C2	NW200920301	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	43.16
07-22	C2	NW200920301	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	24.26
07-22	C2	NW200920301	DO	07/08/09	07/08/09	FOOD & BEVERAGE	24.39
07-22	C2	NW200920301	DO	07/08/09	07/08/09	FOOD & BEVERAGE	11.06
07-22	C2	NW200920301	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	18.51
07-28	P1	09NY0100280	NEWSDAY	07/19/09	09/12/09	PUBLICATION REF MATERIAL	40.00
07-31	SF	DY090700203	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-711.85
07-31	SF	DY090700781	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-36.15
07-31	S1	DY090700341	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	460.86
08-04	C2	NW200921601	BOISE CASCADE	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	11.40
08-04	C2	NW200921601	DO	06/23/09	06/23/09	FOOD & BEVERAGE	18.70
08-04	C2	NW200921601	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	67.15
08-04	C2	NW200921601	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	4.81
08-04	C2	NW200921601	DO	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	10.28
08-04	C2	NW200921601	DO	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	37.06
08-04	C2	NW200921601	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	71.61
08-04	C2	NW200921601	DO	06/16/09	06/16/09	FOOD & BEVERAGE	24.70
08-04	C2	NW200921601	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	31.77
08-04	C2	NW200921601	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	2,835.84
08-07	C2	NW200921901	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	115.00
08-07	C2	NW200921901	DO	07/16/09	07/16/09	FOOD & BEVERAGE	6.15
08-07	C2	NW200921902	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	3.17
08-07	C2	NW200921902	DO	07/21/09	07/21/09	FOOD & BEVERAGE	10.72
08-07	C2	NW200921902	DO	07/23/09	07/23/09	FOOD & BEVERAGE	27.16
08-07	C2	NW200921902	DO	07/28/09	07/28/09	FOOD & BEVERAGE	40.40
08-07	C2	NW200921902	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	311.30
08-12	P1	09NY0100287	TIMES-BEACON RECORD NEWSPAPERS	10/16/09	10/15/10	PUBLICATION REF MATERIAL	35.00
08-12	P1	09NY0100288	DO	10/16/09	10/15/10	PUBLICATION REF MATERIAL	35.00
08-12	P1	09NY0100289	DO	10/16/09	10/15/10	PUBLICATION REF MATERIAL	35.00
08-12	P1	09NY0100290	DO	10/16/09	10/15/10	PUBLICATION REF MATERIAL	35.00
08-12	P1	09NY0100291	DO	10/16/09	10/15/10	PUBLICATION REF MATERIAL	35.00
08-12	P1	09NY0100295	WILLIAM ROBERT POLMAN	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	423.95
08-24	C2	NW200923601	BOISE CASCADE	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	-311.30
08-24	C2	NW200923601	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	221.54
08-24	C2	NW200923601	DO	08/05/09	08/05/09	FOOD & BEVERAGE	11.41
08-24	C2	NW200923601	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	42.10
08-24	C2	NW200923601	DO	08/06/09	08/06/09	FOOD & BEVERAGE	16.76
08-24	C2	NW200923601	DO	08/06/09	08/06/09	FOOD & BEVERAGE	8.73

08-24	C2	NW200923601	DO	08/13/09	08/13/09	FOOD & BEVERAGE	20.20
08-24	C2	NW200923601	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	72.17
08-31	S1	DY090800335		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	257.09
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/13/09	07/13/09	BOTTLED WATER	55.98
08-31	C1	NW200924003	DO	07/27/09	07/27/09	BOTTLED WATER	40.98
08-31	C1	NW200924003	DO	07/24/09	07/24/09	BOTTLED WATER	82.94
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09NY0100304	WILLIAM ROBERT POLMAN	07/19/09	07/19/09	PUBLICATION REF MATERIAL	23.51
08-31	P1	09NY0100305	DO	07/19/09	07/19/09	OFFICE SUPPLIES OUTSIDE	91.76
08-31	P1	09NY0100307	DO	07/19/09	07/19/09	OFFICE SUPPLIES OUTSIDE	25.13
09-04	P1	09NY0100312	BILAL MALIK	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	88.01
09-04	P1	09NY0100319	FEDERAL EXPRESS	05/27/09	05/27/09	OFFICE SUPPLIES OUTSIDE	37.96
09-04	P1	09NY0100318	NEWSDAY	09/13/09	11/07/09	PUBLICATION REF MATERIAL	40.00
09-04	P1	09NY0100313	PAUL R DEVAUL	08/26/09	08/26/09	FOOD & BEVERAGE	22.42
09-04	P1	09NY0100316	WILLIAM ROBERT POLMAN	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	169.59
09-04	P1	09NY0100317	DO	08/24/09	08/24/09	FOOD & BEVERAGE	111.96
09-16	C2	NW200925901	BOISE CASCADE	08/18/09	08/18/09	FOOD & BEVERAGE	10.72
09-16	C2	NW200925901	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	37.58
09-16	C2	NW200925901	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	18.01
09-16	C2	NW200925901	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	183.96
09-16	C2	NW200925901	DO	08/25/09	08/25/09	FOOD & BEVERAGE	45.99
09-16	C2	NW200925901	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	119.56
09-16	C2	NW200925901	DO	08/27/09	08/27/09	FOOD & BEVERAGE	6.15
09-16	C2	NW200925901	DO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	48.90
09-18	C2	NW200926101	DO	09/09/09	09/09/09	FOOD & BEVERAGE	45.32
09-18	C2	NW200926101	DO	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	2.66
09-18	C2	NW200926101	DO	09/11/09	09/11/09	FOOD & BEVERAGE	3.81
09-22	P1	09NY0100328	WILLIAM ROBERT POLMAN	09/04/09	09/04/09	BOTTLED WATER	10.58
09-22	P1	09NY0100329	DO	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	190.79
09-22	P1	09NY0100330	DO	09/13/09	09/13/09	FOOD & BEVERAGE	97.43
09-28	P1	09NY0100337	THE WASHINGTON POST	09/29/09	09/28/10	PUBLICATION REF MATERIAL	152.88
09-29	P1	09NY0100339	MATTHEW BENDER & CO INC	04/16/09	04/16/09	PUBLICATION REF MATERIAL	38.05
09-30	S1	DY090900346		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	223.88
SUPPLIES AND MATERIALS TOTALS:							7,108.76
EQUIPMENT							
07-30	S8	MA000890861		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	218.70
07-30	S8	PL000894484		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	433.17
08-27	S8	MA000898290		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	218.70
08-27	S8	PL000900779		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	433.17
09-30	S8	MA000904691		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	218.70
09-30	S8	PL000907205		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	433.17
EQUIPMENT TOTALS:							1,955.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							346,921.72
OFFICE TOTALS:							346,921.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-10	P2 OSM39574	INTERAMERICA	01/14/09 01/14/09	NON-TECHNOLOGY SERVICE CONTRACT		1,050.00
					OTHER SERVICES TOTALS:	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,050.00
					OFFICE TOTALS:	1,050.00
2009 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,633.18 9,661.88
					PERSONNEL COMPENSATION	783,497.62 257,417.67
					PERSONNEL BENEFITS	888.66 0.00
					TRAVEL	66,766.22 25,060.06
					RENT, COMMUNICATION, UTILITIES	71,717.81 28,059.16
					PRINTING AND REPRODUCTION	19,645.97 13,680.12
					OTHER SERVICES	36,255.25 12,351.75
					SUPPLIES AND MATERIALS	26,175.48 5,060.73
					EQUIPMENT	4,830.35 1,572.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020,410.54 352,863.63
					OFFICE TOTALS:	1,020,410.54 352,863.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04 NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		1,005.76
07-30	05 9M2375503	DO	06/24/09 06/24/09	FRANKED MAIL		7,448.93
08-26	04 NW200900701	DO	07/01/09 07/31/09	FRANKED MAIL		64.49
08-31	SF DY090800543		08/20/09 09/01/09	FRANKED MAIL		-10.75
09-29	04 NW200900802	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL		1,153.70
09-30	SF DY090900584		09/20/09 09/30/09	FRANKED MAIL		-0.25
					FRANKED MAIL TOTALS:	9,661.88
PERSONNEL COMPENSATION						
					ALLBROOKS, HUBERT S.	17,629.50
					ANFINSON, SUSAN	2,072.32
					ANFINSON, T E.	1,140.00
					ANFINSON, THOMAS E.	2,349.42
					BACIGALUPO, RODNEY A.	15,249.99
					BLAKELY, JOHN R.	6,750.00
					BROPHY, STEPHEN J.	27,466.67
					DO	5,579.17
					CHAFIN, CLAUDE H.	24,500.01
					DALMOLIN, CARA E.	18,500.01
					DURM, LEANNE	12,000.00
					GOLDEN, SCOTT M.	22,500.00

		HANKINS, KELLEY S	07/01/09	09/30/09	CASEWORKER	7,500.00
		KNOTTS, MICHAEL	07/01/09	09/30/09	DISTRICT DIRECTOR	17,000.01
		LOUER, GREGORY M.	07/01/09	07/31/09	POLICY DIRECTOR	5,000.00
		MILLER, ERIN K.	07/01/09	09/30/09	SR LEGISLATIVE CORRESPONDENT	9,500.01
		MORGAN, KATHERINE B	07/01/09	09/30/09	SCHEDULER	9,000.00
		PARKER, CLAUDETTE	07/01/09	09/30/09	SR CASEWORKER	12,999.99
		SCHONHOFF, TARA M	07/01/09	09/30/09	STAFF ASSISTANT	6,750.00
		SCOTT, STEPHANIE L	07/01/09	09/30/09	CASEWORKER	10,625.01
		SEAN MCLEAN	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,500.01
		SEIDMAN, ROBERT	07/20/09	09/30/09	POLICY DIRECTOR	13,805.55
					PERSONNEL COMPENSATION TOTALS:	257,417.67
	TRAVEL					
07-13	P1	09TN0700609 KNOTTS, MICHAEL	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	434.50
07-13	P1	09TN0700612 DO	06/08/09	06/10/09	LODGING	460.84
07-13	P1	09TN0700613 DO	06/08/09	06/10/09	MEALS	40.84
07-13	P1	09TN0700602 LEANNE DURM	06/26/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	322.30
07-13	P1	09TN0700603 DO	06/26/09	06/30/09	MEALS	42.76
07-13	P1	09TN0700605 STEPHEN J. BROPHY	06/23/09	06/23/09	TAXI, PARKING, TOLLS	8.00
07-17	P1	09TN0700619 CITIBANK GOV CARD SERVICE	06/09/09	06/09/09	COMMERCIAL TRANSPORTATION	598.70
07-17	P1	09TN0700620 DO	06/11/09	06/11/09	COMMERCIAL TRANSPORTATION	183.60
07-17	P1	09TN0700621 DO	06/16/09	06/16/09	COMMERCIAL TRANSPORTATION	182.10
07-17	P1	09TN0700622 DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	182.10
07-17	P1	09TN0700623 DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	183.60
07-17	P1	09TN0700624 DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	182.10
07-17	P1	09TN0700625 DO	05/29/09	05/29/09	COMMERCIAL TRANSPORTATION	308.10
07-17	P1	09TN0700626 DO	06/14/09	06/14/09	COMMERCIAL TRANSPORTATION	598.70
07-17	P1	09TN0700627 DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	365.70
07-17	P1	09TN0700628 DO	06/07/09	06/07/09	COMMERCIAL TRANSPORTATION	210.10
07-17	P1	09TN0700618 HON. MARSHA BLACKBURN	06/01/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	746.35
07-20	P1	09TN0700629 DO	06/28/09	07/04/09	MEALS	37.59
07-28	P1	09TN0700634 ERIN KELLY MILLER	07/03/09	07/03/09	PRIVATE OWNED VEHICLE MILEAGE	94.60
07-28	P1	09TN0700638 HON. MARSHA BLACKBURN	06/14/09	07/01/09	MEALS	29.12
07-28	P1	09TN0700643 RODNEY A. BACIGALUPO	06/23/09	06/23/09	TAXI, PARKING, TOLLS	14.00
07-30	P1	09TN0700651 CITIBANK GOV CARD SERVICE	05/29/09	06/19/09	MEALS	50.47
07-30	P1	09TN0700653 DO	06/10/09	06/12/09	LODGING	126.23
07-30	P1	09TN0700656 HON. MARSHA BLACKBURN	06/30/09	07/13/09	MEALS	16.72
07-30	P1	09TN0700650 HUBERT STEVE ALLBROOKS	04/14/09	04/24/09	PRIVATE OWNED VEHICLE MILEAGE	305.25
07-30	P1	09TN0700645 LEANNE DURM	06/16/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	378.40
07-30	P1	09TN0700647 DO	07/12/09	07/14/09	MEALS	11.14
08-05	P1	09TN0700658 CITIBANK GOV CARD SERVICE	06/01/09	06/03/09	LODGING	245.26
08-05	P1	09TN0700659 DO	06/11/09	06/12/09	LODGING	92.65
08-05	P1	09TN0700673 ERIN KELLY MILLER	06/28/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE	14.30
08-05	P1	09TN0700671 HON. MARSHA BLACKBURN	07/19/09	07/19/09	TAXI, PARKING, TOLLS	11.75
08-05	P1	09TN0700666 LEANNE DURM	07/28/09	07/28/09	MEALS	7.31
08-05	P1	09TN0700668 DO	07/20/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	152.09
08-12	P1	09TN0700676 CITIBANK GOV CARD SERVICE	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	356.60
08-12	P1	09TN0700677 DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	182.10
08-12	P1	09TN0700678 DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	183.60
08-12	P1	09TN0700679 DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	182.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MARSHA BLACKBURN—Con.							
08-12	P1	09TN0700680	07/19/09	07/19/09	COMMERCIAL TRANSPORTATION	220.10	
08-12	P1	09TN0700689	07/02/09	07/04/09	LODGING	312.95	
08-12	P1	09TN0700690	07/20/09	07/20/09	TAXI, PARKING, TOLLS	11.39	
08-12	P1	09TN0700691	07/23/09	07/23/09	COMMERCIAL TRANSPORTATION	598.70	
08-12	P1	09TN0700692	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	182.10	
08-12	P1	09TN0700693	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	416.60	
08-12	P1	09TN0700694	07/03/09	07/07/09	MEALS	20.68	
08-12	P1	09TN0700681	KNOTTS, MICHAEL	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	524.70
08-12	P1	09TN0700683	DO	07/01/09	07/17/09	TAXI, PARKING, TOLLS	18.00
08-12	P1	09TN0700687	STEPHEN J. BROPHY	07/27/09	07/27/09	MEALS	30.95
08-12	P1	09TN0700688	DO	07/28/09	07/28/09	TAXI, PARKING, TOLLS	100.00
08-31	P1	09TN0700708	CLAUDE H CHAFIN	08/03/09	08/06/09	TRAVEL REIMBURSEMENT	1,064.31
08-31	P1	09TN0700709	DO	08/13/09	08/14/09	CAR RENTAL	241.42
08-31	P1	09TN0700711	DO	08/05/09	08/05/09	MEALS	14.15
08-31	P1	09TN0700704	HON. MARSHA BLACKBURN	07/05/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	1,121.45
08-31	P1	09TN0700702	HUBERT STEVE ALLBROOKS	05/12/09	05/30/09	PRIVATE OWNED VEHICLE MILEAGE	275.00
08-31	P1	09TN0700705	STEPHANIE LYNN SCOTT	08/24/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	29.52
08-31	P1	09TN0700706	DO	08/24/09	08/24/09	MEALS	15.98
09-08	P1	09TN0700723	ERIN KELLY MILLER	08/18/09	08/20/09	TAXI, PARKING, TOLLS	13.00
09-08	P1	09TN0700727	DO	07/27/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	67.65
09-08	P1	09TN0700735	DO	08/13/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	152.35
09-08	P1	09TN0700713	LEANNE DURM	08/05/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	693.00
09-08	P1	09TN0700715	DO	08/01/09	08/28/09	MEALS	56.75
09-11	P1	09TN0700717	ROBERT SEIDMAN	08/17/09	08/21/09	TRAVEL REIMBURSEMENT	1,282.11
09-14	P1	09TN0700736	KNOTTS, MICHAEL	08/20/09	08/20/09	COMMERCIAL TRANSPORTATION	938.00
09-14	P1	09TN0700745	DO	08/04/09	08/07/09	TAXI, PARKING, TOLLS	11.00
09-14	P1	09TN0700747	DO	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	752.40
09-14	P1	09TN0700718	ROBERT SEIDMAN	08/24/09	08/24/09	TAXI, PARKING, TOLLS	9.00
09-14	P1	09TN0700740	SCOTT GOLDEN	04/01/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	2,021.80
09-14	P1	09TN0700741	DO	03/30/09	04/02/09	LODGING	320.34
09-14	P1	09TN0700742	DO	03/31/09	08/10/09	TAXI, PARKING, TOLLS	77.30
09-14	P1	09TN0700743	DO	03/31/09	03/31/09	COMMERCIAL TRANSPORTATION	15.00
09-22	P1	09TN0700764	CITIBANK GOV CARD SERVICE	08/19/09	08/19/09	COMMERCIAL TRANSPORTATION	369.60
09-22	P1	09TN0700765	DO	08/30/09	08/30/09	COMMERCIAL TRANSPORTATION	182.10
09-22	P1	09TN0700766	DO	08/25/09	08/25/09	COMMERCIAL TRANSPORTATION	182.10
09-22	P1	09TN0700767	DO	08/25/09	08/25/09	COMMERCIAL TRANSPORTATION	369.60
09-22	P1	09TN0700771	DO	08/03/09	08/03/09	COMMERCIAL TRANSPORTATION	183.60
09-22	P1	09TN0700772	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	183.60
09-22	P1	09TN0700773	DO	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	356.60
09-22	P1	09TN0700774	DO	08/14/09	08/14/09	COMMERCIAL TRANSPORTATION	182.10
09-22	P1	09TN0700755	ERIN KELLY MILLER	08/31/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	21.45
09-22	P1	09TN0700762	KATHERINE BLAIR MORGAN	08/25/09	08/28/09	TRAVEL REIMBURSEMENT	1,005.21
09-24	P1	09TN0700777	SCOTT GOLDEN	06/09/09	07/03/09	MEALS	42.63

09-29	P1	09TN0700781	CITIBANK GOV CARD SERVICE	08/06/09	08/07/09	LODGING	80.33
09-29	P1	09TN0700782	DO	08/06/09	08/24/09	MEALS	123.82
09-29	P1	09TN0700783	DO	06/30/09	08/22/09	LODGING	1,097.74
09-29	P1	09TN0700784	DO	06/30/09	06/30/09	MEALS	32.12
09-29	P1	09TN0700785	DO	08/21/09	08/21/09	COMMERCIAL TRANSPORTATION	288.70
09-29	P1	09TN0700786	DO	08/17/09	08/17/09	COMMERCIAL TRANSPORTATION	350.70
09-29	P1	09TN0700788	ERIN KELLY MILLER	09/15/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	265.65
09-29	P1	09TN0700789	ROBERT SEIDMAN	09/19/09	09/19/09	TRAVEL REIMBURSEMENT	593.04
						TRAVEL TOTALS:	25,060.06
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09TN0700598	CHARTER COMMUNICATIONS	06/22/09	07/21/09	UTILITIES	137.97
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	4.55
07-06	CB	FXF090702A	DO	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	59.02
07-10	CB	FXF090709A	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	13.41
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	18.07
07-13	P1	09TN0700608	AT & T	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	465.16
07-17	P1	09TN0700615	DO	05/26/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	329.19
07-17	P1	09TN0700617	COMCAST CABLE	07/13/09	08/12/09	UTILITIES	116.81
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	26.00
07-20	P9	TN0702R0907	A & E PARTNERS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,735.50
07-20	P1	09TN0700630	CHARTER COMMUNICATIONS	07/10/09	08/09/09	UTILITIES	69.97
07-20	P9	TN0701R0907	CITY OF FRANKLIN	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P1	09TN0700631	FEDERAL EXPRESS	07/10/09	08/09/09	POSTAGE/COURIER/BOX RENTAL	10.93
07-20	P9	TN0703R0907	STEVE FAMBROUGH	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,050.00
07-23	S5	DY090700664	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701254	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	97.50
07-23	S5	DY090705343	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,624.73
07-23	S5	DY090706445	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	33.24
07-23	S5	DY090709101	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	84.73
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	5.72
07-24	CB	FXF090723B	DO	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	48.06
07-28	P1	09TN0700635	AT & T	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	310.69
07-30	P1	09TN0700648	HUBERT STEVE ALLBROOKS	04/18/09	05/17/09	TELECOM SVC, EQUIP & TOLLS	59.72
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	38.33
07-31	CB	FXF090730A	DO	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	10.80
08-03	P1	09TN0700662	AT & T	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	464.89
08-03	P1	09TN0700660	STEVE FAMBROUGH	06/02/09	07/01/09	UTILITIES	63.46
08-03	P1	09TN0700661	DO	06/03/09	07/02/09	UTILITIES	135.30
08-05	P1	09TN0700669	AT & T	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	319.44
08-05	P1	09TN0700664	CHARTER COMMUNICATIONS	07/22/09	08/21/09	UTILITIES	133.00
08-05	P1	09TN0700670	COMCAST CABLE	08/13/09	09/12/09	UTILITIES	116.81
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	30.63
08-12	P1	09TN0700684	COMCAST CABLE	07/18/09	08/17/09	UTILITIES	497.30
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	48.63
08-17	CB	FXF090813A	DO	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	43.31
08-20	P9	TN0702R0908	A & E PARTNERS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,735.50
08-20	P9	TN0701R0908	CITY OF FRANKLIN	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
08-20	P9	TN0703R0908	STEVE FAMBROUGH	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,050.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARSHA BLACKBURN—Con.						
08-27	S5	DY090800642	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		40.00
08-27	S5	DY090801231	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		97.50
08-27	S5	DY090805289	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		1,377.20
08-27	S5	DY090806385	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)		33.24
08-27	S5	DY090809012	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		70.27
08-31	P1	09TN0700700	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS		310.45
08-31	P1	09TN0700696	08/10/09 09/09/09	UTILITIES		69.97
08-31	P1	09TN0700707	08/22/09 09/21/09	UTILITIES		133.01
08-31	P1	09TN0700710	08/05/09 08/05/09	TEMPORARY SPACE RENTAL		50.00
08-31	P1	09TN0700703	08/18/09 09/17/09	UTILITIES		252.09
08-31	CB	FXF090828A	08/11/09 08/11/09	POSTAGE/COURIER/BOX RENTAL		64.95
08-31	CB	FXF090828A	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL		59.83
08-31	P1	09TN0700712	05/18/09 06/17/09	TELECOM SVC, EQUIP & TOLLS		58.15
09-08	P1	09TN0700716	07/07/09 07/07/09	TELECOM SVC, EQUIP & TOLLS		4,288.80
09-08	CB	FXF090903A	08/25/09 08/25/09	POSTAGE/COURIER/BOX RENTAL		4.94
09-08	CB	FXF090903A	08/24/09 08/24/09	POSTAGE/COURIER/BOX RENTAL		21.37
09-08	P1	09TN0700729	07/01/09 07/31/09	UTILITIES		29.45
09-08	P1	09TN0700730	07/02/09 08/04/09	UTILITIES		132.87
09-08	P1	09TN0700731	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS		197.98
09-08	P1	09TN0700732	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS		143.50
09-08	P1	09TN0700733	07/19/09 08/18/09	TELECOM SVC, EQUIP & TOLLS		145.16
09-08	P1	09TN0700734	08/19/09 09/18/09	TELECOM SVC, EQUIP & TOLLS		191.01
09-14	P1	09TN0700748	08/13/09 08/17/09	TEMPORARY SPACE RENTAL		1,342.43
09-14	P2	HCV0903080	08/06/09 08/06/09	TELECOM SVC, EQUIP & TOLLS		14.99
09-15	CB	FXF090910A	08/24/09 08/24/09	POSTAGE/COURIER/BOX RENTAL		58.98
09-16	P1	09TN0700753	07/26/09 08/25/09	TELECOM SVC, EQUIP & TOLLS		327.40
09-16	P1	09TN0700752	09/13/09 10/12/09	UTILITIES		116.81
09-18	CB	FXF090917A	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL		10.22
09-18	CB	FXF090917A	09/03/09 09/03/09	POSTAGE/COURIER/BOX RENTAL		24.12
09-21	P9	TN0702R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		1,735.50
09-21	P9	TN0701R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		500.00
09-21	P9	TN0703R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		1,050.00
09-22	P1	09TN0700759	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS		319.61
09-22	P1	09TN0700760	09/18/09 10/17/09	UTILITIES		282.87
09-22	P1	09TN0700757	08/04/09 09/02/09	UTILITIES		136.41
09-22	P1	09TN0700758	07/31/09 08/31/09	UTILITIES		29.89
09-23	P1	09TN0700770	08/23/09 08/23/09	EQUIPMENT RENTAL		350.00
09-25	CB	FXF090924A	09/08/09 09/08/09	POSTAGE/COURIER/BOX RENTAL		4.26
09-25	CB	FXF090924A	09/10/09 09/10/09	POSTAGE/COURIER/BOX RENTAL		18.15
09-25	P2	HCV0903145	08/17/09 08/17/09	TELECOM SVC, EQUIP & TOLLS		11.23
09-28	S5	DY090900628	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		40.00
09-28	S5	DY090901213	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		97.50
09-28	S5	DY090905159	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		1,538.57

09-28	S5	DY090906255	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	.....	33.24
09-28	S5	DY090908838	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	.....	55.86
09-29	P1	09TN0700787	CHARTER COMMUNICATIONS	09/22/09	10/21/09	UTILITIES	.....	133.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,059.16
			PRINTING AND REPRODUCTION					
07-13	P1	09TN0700606	ACCURATE WORD LLC	06/23/09	06/23/09	PRINTING AND REPRODUCTION	.....	105.95
07-28	P1	09TN0700642	DO	07/13/09	07/13/09	PRINTING AND REPRODUCTION	.....	170.95
09-04	P5	9M2375503	HOMETOWN CONNECTION, INC	06/19/09	06/19/09	PRINTING AND REPRODUCTION	.....	12,865.97
09-08	P1	09TN0700719	XEROX CORPORATION	05/30/09	06/30/09	PRINTING AND REPRODUCTION	.....	33.36
09-08	P1	09TN0700720	DO	03/30/09	07/07/09	PRINTING AND REPRODUCTION	.....	115.69
09-15	P1	09TN0700738	DO	06/30/09	07/30/09	PRINTING AND REPRODUCTION	.....	5.25
09-16	P1	09TN0700754	ACCURATE WORD LLC	09/01/09	09/01/09	PRINTING AND REPRODUCTION	.....	339.95
09-29	S3	09272000136	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	.....	43.00
							PRINTING AND REPRODUCTION TOTALS:	13,680.12
			OTHER SERVICES					
07-02	P1	09TN0700599	AT YOUR SERVICE, LLC	06/22/09	06/22/09	JANITORIAL & MAINTENANCE SVCS	.....	50.00
07-02	P1	09TN0700601	POLLY W. PARKER	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	.....	70.00
07-20	P1	09TN0700632	AT YOUR SERVICE, LLC	07/06/09	07/06/09	JANITORIAL & MAINTENANCE SVCS	.....	50.00
07-20	P9	OPR09050007	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,806.00
07-20	P9	OSM00879107	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,900.00
07-28	P1	09TN0700639	FIRESIDE21	04/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	.....	23.75
08-12	P1	09TN0700686	KNOTTS, MICHAEL	07/17/09	07/17/09	TRAINING EXPENSES	.....	500.00
08-20	P9	OPR09050008	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,806.00
08-20	P9	OSM00879108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,900.00
09-08	P1	09TN0700728	AT YOUR SERVICE, LLC	08/11/09	08/11/09	JANITORIAL & MAINTENANCE SVCS	.....	50.00
09-14	P1	09TN0700737	DO	09/04/09	09/04/09	JANITORIAL & MAINTENANCE SVCS	.....	50.00
09-16	P1	09TN0700750	POLLY W. PARKER	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	.....	70.00
09-16	P1	09TN0700751	DO	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	.....	70.00
09-21	P9	OPR09050009	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,806.00
09-21	P9	OSM00879109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,900.00
09-23	P1	09TN0700768	A & J MOVERS	07/01/09	07/01/09	JANITORIAL & MAINTENANCE SVCS	.....	200.00
09-24	P1	09TN0700775	AT YOUR SERVICE, LLC	09/04/09	09/16/09	JANITORIAL & MAINTENANCE SVCS	.....	100.00
							OTHER SERVICES TOTALS:	12,351.75
			SUPPLIES AND MATERIALS					
07-02	P1	09TN0700600	CRYSTAL SPRINGS	06/10/09	06/11/09	BOTTLED WATER	.....	30.58
07-02	P1	09TN0700593	M LEE SMITH	06/03/09	06/03/09	PUBLICATION REF MATERIAL	.....	16.53
07-13	P1	09TN0700607	KNOTTS, MICHAEL	06/30/09	06/30/09	FOOD & BEVERAGE	.....	55.00
07-13	P1	09TN0700610	DO	06/20/09	06/20/09	OFFICE SUPPLIES OUTSIDE	.....	18.49
07-13	P1	09TN0700611	DO	06/17/09	06/22/09	FOOD & BEVERAGE	.....	56.78
07-13	P1	09TN0700614	DO	06/15/09	06/15/09	FOOD & BEVERAGE	.....	504.28
07-13	P1	09TN0700604	LEANNE DURM	06/29/09	06/29/09	FOOD & BEVERAGE	.....	26.90
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	.....	8.00
07-17	C1	NW200919704	DO	06/08/09	06/08/09	BOTTLED WATER	.....	32.99
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	.....	2.00
07-17	P1	09TN0700616	THE TENNESSEAN	07/01/09	07/31/09	PUBLICATION REF MATERIAL	.....	18.25
07-28	P1	09TN0700633	ERIN KELLY MILLER	07/15/09	07/15/09	FOOD & BEVERAGE	.....	14.00
07-28	P1	09TN0700640	MY OFFICE PRODUCTS.COM	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	.....	50.84
07-28	P1	09TN0700641	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	.....	10.98
07-28	P1	09TN0700637	NEWS POWER ONLINE	07/01/09	07/01/09	PUBLICATION REF MATERIAL	.....	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARSHA BLACKBURN—Con.						
07-28	P1	09TN0700636	08/01/09 09/30/09	THE JACKSON SUN PUBLICATION REF MATERIAL		41.90
07-30	P1	09TN0700652	05/29/09 06/11/09	CITIBANK GOV CARD SERVICE FOOD & BEVERAGE		161.58
07-30	P1	09TN0700649	04/15/09 04/23/09	HUBERT STEVE ALLBROOKS FOOD & BEVERAGE		29.00
07-30	P1	09TN0700646	07/11/09 07/14/09	LEANNE DURM FOOD & BEVERAGE		112.61
07-30	P1	09TN0700644	07/17/09 07/17/09	MOORES OFFICE SUPPLIES OFFICE SUPPLIES OUTSIDE		59.95
07-30	P1	09TN0700655	07/20/09 07/20/09	MY OFFICE PRODUCTS.COM OFFICE SUPPLIES OUTSIDE		128.67
07-30	P1	09TN0700654	07/23/09 07/23/10	THE ECONOMIST PUBLICATION REF MATERIAL		145.08
07-31	SF	DY090700242	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER) OFFICE SUPPLY (TRANSFER)		-242.00
07-31	SF	DY090700820	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER) OFFICE SUPPLY (TRANSFER)		-68.85
07-31	S1	DY090700448	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER) OFFICE SUPPLY (TRANSFER)		562.27
08-04	P1	09TN0700657	07/23/09 07/23/09	MOORES OFFICE SUPPLIES OFFICE SUPPLIES OUTSIDE		168.88
08-05	P1	09TN0700674	07/09/09 07/09/09	CRYSTAL SPRINGS BOTTLED WATER		76.24
08-05	P1	09TN0700672	07/23/09 07/23/09	ERIN KELLY MILLER FOOD & BEVERAGE		5.95
08-05	P1	09TN0700665	07/21/09 07/21/09	LEANNE DURM FOOD & BEVERAGE		66.25
08-05	P1	09TN0700667	07/20/09 07/20/09	DO OFFICE SUPPLIES OUTSIDE		6.86
08-05	P1	09TN0700675	08/01/09 08/31/09	NEWS POWER ONLINE PUBLICATION REF MATERIAL		115.00
08-12	P1	09TN0700695	07/03/09 07/06/09	CITIBANK GOV CARD SERVICE FOOD & BEVERAGE		292.99
08-12	P1	09TN0700682	07/20/09 07/29/09	KNOTTS, MICHAEL FOOD & BEVERAGE		150.22
08-12	P1	09TN0700685	07/26/09 07/26/09	DO OFFICE SUPPLIES OUTSIDE		218.49
08-31	SF	DY090800252	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER) OFFICE SUPPLY (TRANSFER)		-140.50
08-31	SF	DY090800834	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER) OFFICE SUPPLY (TRANSFER)		-16.20
08-31	S1	DY090800439	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER) OFFICE SUPPLY (TRANSFER)		410.15
08-31	P1	09TN0700699	08/06/09 08/07/09	CRYSTAL SPRINGS BOTTLED WATER		94.11
08-31	C1	NW200924005	07/31/09 07/31/09	DEER PARK BOTTLED WATER		8.00
08-31	C1	NW200924005	07/08/09 07/08/09	DO BOTTLED WATER		45.98
08-31	C1	NW200924005	07/31/09 07/31/09	DO BOTTLED WATER		2.00
08-31	P1	09TN0700701	05/25/09 05/25/09	HUBERT STEVE ALLBROOKS FOOD & BEVERAGE		24.00
08-31	P1	09TN0700698	08/14/09 08/14/09	MY OFFICE PRODUCTS.COM OFFICE SUPPLIES OUTSIDE		134.21
08-31	P1	09TN0700697	08/01/09 08/31/09	THE TENNESSEAN PUBLICATION REF MATERIAL		17.06
09-08	P1	09TN0700725	09/01/09 09/30/09	CORPORATE VIDEO, INC PUBLICATION REF MATERIAL		115.00
09-08	P1	09TN0700722	08/11/09 08/11/09	ERIN KELLY MILLER FOOD & BEVERAGE		20.00
09-08	P1	09TN0700726	07/27/09 08/12/09	DO FOOD & BEVERAGE		48.69
09-08	P1	09TN0700714	08/01/09 08/28/09	LEANNE DURM FOOD & BEVERAGE		129.20
09-08	P1	09TN0700721	08/26/09 08/26/09	MY OFFICE PRODUCTS.COM OFFICE SUPPLIES OUTSIDE		268.42
09-08	P1	09TN0700724	07/30/09 07/30/09	SEAN MCLEAN OFFICE SUPPLIES OUTSIDE		133.27
09-14	P1	09TN0700744	08/15/09 08/20/09	KNOTTS, MICHAEL FOOD & BEVERAGE		61.48
09-14	P1	09TN0700746	08/12/09 08/12/09	DO OFFICE SUPPLIES OUTSIDE		109.24
09-14	P1	09TN0700739	04/03/09 04/03/09	SCOTT GOLDEN OFFICE SUPPLIES OUTSIDE		109.24
09-16	P1	09TN0700749	09/01/09 09/30/09	THE TENNESSEAN PUBLICATION REF MATERIAL		18.25
09-22	P1	09TN0700756	09/11/09 09/11/09	ERIN KELLY MILLER FOOD & BEVERAGE		25.00
09-22	P1	09TN0700761	10/01/09 11/30/09	THE JACKSON SUN PUBLICATION REF MATERIAL		41.90
09-23	P1	09TN0700769	09/10/09 09/11/09	TARA M SCHONHOFF FOOD & BEVERAGE		13.00
09-24	P1	09TN0700776	09/08/09 09/08/09	ERIN KELLY MILLER OFFICE SUPPLIES OUTSIDE		25.61

09-24	P1	09TN0700778	SCOTT GOLDEN	04/02/09	08/06/09	FOOD & BEVERAGE	313.93
09-24	P1	09TN0700779	DO	04/01/09	04/15/09	FOOD & BEVERAGE	81.89
09-28	HR	ACH417375	TARA M SCHONHOFF	09/10/09	09/11/09	FOOD & BEVERAGE	-13.00
09-29	P1	09TN0700780	CITIBANK GOV CARD SERVICE	07/15/09	07/22/09	FOOD & BEVERAGE	167.50
09-30	SF	DY090900273	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-389.75
09-30	SF	DY090900895	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-129.60
09-30	S1	DY090900455	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	327.94
09-30	P1	09TN07RW769	TARA M SCHONHOFF	09/10/09	09/11/09	FOOD & BEVERAGE	13.00
						SUPPLIES AND MATERIALS TOTALS:	5,060.73
			EQUIPMENT				
07-30	S8	MA000890669	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	260.00
07-30	S8	PL000894571	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	147.42
08-25	F1	NN000028272	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/01/09	EQUIPMENT MAINTENANCE	100.00
08-27	S8	MA000898317	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	260.00
08-27	S8	PL000900866	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	147.42
09-24	F1	NN000028618	INTERAMERICA TECHNOLOGIES INC.	04/14/09	04/14/09	EQUIPMENT MAINTENANCE	100.00
09-24	F1	NN000028619	DO	01/16/09	01/16/09	EQUIPMENT MAINTENANCE	150.00
09-30	S8	MA000904165	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	260.00
09-30	S8	PL000907292	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	147.42
						EQUIPMENT TOTALS:	1,572.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,863.63
						OFFICE TOTALS:	352,863.63
			2008 HON. MARSHA BLACKBURN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
09-23	HR	467467	CITIBANK GOV CARD SERVICE	05/15/08	05/15/08	COMMERCIAL TRANSPORTATION	-28.40
						TRAVEL TOTALS:	-28.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-28.40
						OFFICE TOTALS:	-28.40
			2009 HON. EARL BLUMENAUER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	2,222.14
						PERSONNEL COMPENSATION	736,140.42
						PERSONNEL BENEFITS	2,662.18
						TRAVEL	36,750.42
						RENT, COMMUNICATION, UTILITIES	61,669.89
						PRINTING AND REPRODUCTION	1,139.43
						OTHER SERVICES	35,990.59
						SUPPLIES AND MATERIALS	23,999.35
						EQUIPMENT	2,307.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,881.70
						OFFICE TOTALS:	902,881.70
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	322.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EARL BLUMENAUER—Con.						
07-31	SF	DY090700510	07/20/09 08/01/09	FRANKED MAIL		-3.95
08-26	O4	NW200900701	07/01/09 07/31/09	FRANKED MAIL		445.55
08-31	SF	DY090800523	08/20/09 09/01/09	FRANKED MAIL		-14.35
09-29	O4	NW200900802	08/01/09 08/31/09	FRANKED MAIL		380.62
					FRANKED MAIL TOTALS:	1,130.21
PERSONNEL COMPENSATION						
		ALLWEISS, ERIN B.	06/15/09 09/30/09	COMMS DIRECTOR/POLICY AIDE		17,861.11
		BARBOUR, HILLARY	07/01/09 09/30/09	FIELD REPRESENTATIVE		13,062.51
		BENNER, JANINE L.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		19,250.01
		BLIZZARD, ELISABETH T.	07/01/09 09/30/09	ADVISOR FOR LIVABLE COMM		14,237.25
		BOLENBAUGH, JOSEPH M.	07/01/09 09/30/09	FIELD REPRESENTATIVE		8,360.01
		CAPPA, STEPHANIE K.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,666.67
		CHASE, BRITTEN E.	07/01/09 07/03/09	PART-TIME EMPLOYEE		145.83
		DICKEY-GRIFFITH, DAVID M.	07/01/09 09/30/09	STAFF ASSISTANT		7,250.01
		DRENNAN, KATIE E.	07/01/09 07/29/09	LEGISLATIVE ASSISTANT		-3,333.33
		FLEMING, JOYCE	07/01/09 09/30/09	DISTRICT SCHEDULER/CASEWORKER		12,540.00
		FRISBEE, TYLER	07/01/09 09/30/09	LEGIS CORRES/LEGIS ASST		8,000.01
		HAROLD, MICHAEL A.	07/01/09 09/30/09	EA/SCHEDULER		9,500.01
		KOSKI, JAMES E.	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF		26,124.99
		KUNKEL, RYAN S.	07/01/09 09/30/09	STAFF ASSISTANT		6,750.00
		MASTERSON, SARAH C.	07/01/09 09/30/09	FIELD REPRESENTATIVE		10,250.01
		POMEROY, JULIA J.	07/01/09 09/30/09	CHIEF OF STAFF		32,105.75
		ROBERTSON, ARRAN B.	07/01/09 09/30/09	STAFF ASSISTANT		8,750.01
		SCHLICHTING, ELANNA J.	07/01/09 09/30/09	PART-TIME EMPLOYEE		6,505.26
		SHIVELY, CHRISTA M.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,400.01
		SKILLMAN, DAVID J.	07/01/09 09/30/09	LEGISLATIVE ASST & COUNSEL		15,000.00
		SMITH, WILLIAM D.	07/01/09 09/30/09	PROJECT COORDINATOR		15,476.01
					PERSONNEL COMPENSATION TOTALS:	251,902.13
TRAVEL						
07-22	P1	090R0300453	04/10/09 06/15/09	PRIVATE OWNED VEHICLE MILEAGE		83.49
07-22	P1	090R0300466	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION		417.60
07-22	P1	090R0300467	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION		323.20
07-22	P1	090R0300468	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION		417.60
07-22	P1	090R0300469	07/12/09 07/12/09	COMMERCIAL TRANSPORTATION		417.60
07-22	P1	090R0300470	06/19/09 07/13/09	TAXI, PARKING, TOLLS		412.30
07-22	P1	090R0300471	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION		323.20
07-22	P1	090R0300472	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION		417.60
07-22	P1	090R0300473	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION		417.60
07-22	P1	090R0300474	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION		417.60
07-22	P1	090R0300475	05/12/09 05/12/09	COMMERCIAL TRANSPORTATION		417.60
07-22	P1	090R0300478	05/14/09 05/14/09	COMMERCIAL TRANSPORTATION		417.60
07-22	P1	090R0300479	05/18/09 05/18/09	COMMERCIAL TRANSPORTATION		417.60
07-22	P1	090R0300480	06/04/09 06/08/09	COMMERCIAL TRANSPORTATION		835.20

07-22	P1	090R0300481	DO	06/19/09	07/14/09	MEALS	119.95
07-22	P1	090R0300452	JOYCE FLEMING	07/01/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	14.30
08-04	P1	090R0300508	CHRISTA M SHIVELY	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	655.20
08-05	P1	090R0300499	HON. EARL BLUMENAUER	07/28/09	07/30/09	MEALS	74.35
08-05	P1	090R0300500	DO	06/15/09	07/22/09	TAXI, PARKING, TOLLS	122.00
08-05	P1	090R0300501	JAMES KOSKI	07/30/09	07/30/09	TAXI, PARKING, TOLLS	15.00
08-12	P1	090R0300516	HILLARY BARBOUR	07/21/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	99.00
08-12	P1	090R0300520	HON. EARL BLUMENAUER	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	417.60
08-12	P1	090R0300522	JANINE BENNER	07/31/09	07/31/09	TAXI, PARKING, TOLLS	10.00
08-12	P1	090R0300521	MICHAEL A HAROLD	07/15/09	07/15/09	TAXI, PARKING, TOLLS	15.00
08-27	P1	090R0300535	DAVID J SKILLMAN	08/07/09	08/17/09	COMMERCIAL TRANSPORTATION	526.39
08-27	P1	090R0300536	DO	08/09/09	08/17/09	TAXI, PARKING, TOLLS	7.45
08-27	P1	090R0300537	DO	08/07/09	08/17/09	MEALS	116.77
08-27	P1	090R0300538	DO	08/07/09	08/14/09	LODGING	652.50
08-27	P1	090R0300526	ERIN BAND ALLWEISS	08/11/09	08/21/09	LODGING	1,047.50
08-27	P1	090R0300534	DO	08/09/09	08/21/09	COMMERCIAL TRANSPORTATION	604.40
08-27	P1	090R0300527	HILLARY BARBOUR	08/08/09	08/08/09	PRIVATE OWNED VEHICLE MILEAGE	67.10
08-27	P1	090R0300528	DO	08/04/09	08/04/09	TAXI, PARKING, TOLLS	4.80
08-27	P1	090R0300540	MICHAEL A HAROLD	08/23/09	08/24/09	COMMERCIAL TRANSPORTATION	338.20
08-27	P1	090R0300542	DO	08/17/09	08/21/09	TAXI, PARKING, TOLLS	16.00
08-27	P1	090R0300543	DO	08/07/09	08/24/09	MEALS	84.00
08-27	P1	090R0300544	DO	07/28/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	4.95
08-27	P1	090R0300530	STEPHANIE CAPPA	08/07/09	08/17/09	LODGING	1,059.00
08-27	P1	090R0300532	DO	08/07/09	08/11/09	TAXI, PARKING, TOLLS	42.00
08-27	P1	090R0300533	DO	08/04/09	08/17/09	MEALS	205.36
08-27	P1	090R0300539	DO	08/07/09	08/23/09	COMMERCIAL TRANSPORTATION	565.15
09-02	P1	090R0300563	CHRISTA M SHIVELY	06/26/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	159.50
09-02	P1	090R0300546	ERIN BAND ALLWEISS	08/11/09	08/19/09	MEALS	398.20
09-02	P1	090R0300548	HON. EARL BLUMENAUER	03/07/09	08/13/09	MEALS	118.55
09-02	P1	090R0300549	DO	07/31/09	07/31/09	TAXI, PARKING, TOLLS	90.00
09-02	P1	090R0300550	DO	08/03/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
09-02	P1	090R0300553	JULIA POMEROY	06/30/09	08/13/09	TAXI, PARKING, TOLLS	11.30
09-02	P1	090R0300555	DO	08/08/09	08/12/09	CAR RENTAL	505.39
09-02	P1	090R0300559	SARAH MASTERSON	06/17/09	06/17/09	MEALS	20.00
09-02	P1	090R0300560	DO	06/19/09	06/19/09	MEALS	15.00
09-02	P1	090R0300562	DO	06/17/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	166.10
09-24	P1	090R0300576	CHRISTA M SHIVELY	06/19/09	09/02/09	TRAVEL REIMBURSEMENT	147.43
09-24	P1	090R0300593	DO	07/21/09	09/02/09	TRAVEL REIMBURSEMENT	32.20
09-24	P1	090R0300594	DO	02/16/09	09/02/09	COMMERCIAL TRANSPORTATION	1,153.80
09-24	P1	090R0300580	ELANNA SCHLICHTING	08/19/09	08/19/09	TAXI, PARKING, TOLLS	2.00
09-24	P1	090R0300581	DO	07/07/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
09-24	P1	090R0300568	ELISABETH T BLIZZARD	09/10/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	11.88
09-24	P1	090R0300579	DO	08/09/09	08/09/09	PRIVATE OWNED VEHICLE MILEAGE	129.80
09-24	P1	090R0300575	JAMES KOSKI	08/06/09	09/03/09	TRAVEL REIMBURSEMENT	445.58
09-24	P1	090R0300595	DO	08/03/09	08/03/09	COMMERCIAL TRANSPORTATION	665.80
09-24	P1	090R0300577	JANINE BENNER	08/03/09	08/03/09	COMMERCIAL TRANSPORTATION	671.40
09-24	P1	090R0300592	DO	08/13/09	08/14/09	TRAVEL REIMBURSEMENT	52.65
09-24	P1	090R0300582	JOSEPH BOLENBAUGH	08/10/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	104.50
09-24	P1	090R0300584	SARAH MASTERSON	09/02/09	09/11/09	TRAVEL REIMBURSEMENT	22.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. EARL BLUMENAUER—Con.							
09-24	P1	090R0300585	DO	09/02/09 09/12/09	PRIVATE OWNED VEHICLE MILEAGE	221.10	
09-24	P1	090R0300566	TYLER E. FRISBEE	09/03/09 09/04/09	PRIVATE OWNED VEHICLE MILEAGE	135.85	
						TRAVEL TOTALS:	17,982.45
RENT, COMMUNICATION, UTILITIES							
07-20	P9	OR0302R0907	ASHFORTH PACIFIC, INC	07/01/09 07/31/09	DISTRICT OFFICE PARKING	264.00	
07-20	P9	OR0301R0907	LLOYD DISTRICT PROPERTIES LP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,627.48	
07-21	HR	445854	SPEAKEASY	03/17/09 04/17/09	UTILITIES	-377.27	
07-21	P2	HCV0902628	VERIZON WIRELESS	06/23/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	29.99	
07-21	P2	HCV0902628	DO	06/23/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	14.99	
07-22	P1	090R0300456	AT&T - IPHONE	05/23/09 06/22/09	TELECOM SVC, EQUIP & TOLLS	257.05	
07-22	P1	090R0300484	INTEGRA TELECOM	06/11/09 06/11/09	TELECOM SVC, EQUIP & TOLLS	876.75	
07-22	P1	090R0300485	JULIA POMEROY	05/12/09 06/11/09	UTILITIES	15.00	
07-22	P1	090R0300491	VERIZON WIRELESS	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	145.74	
07-23	S5	DY090700573		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	52.00	
07-23	S5	DY090701188		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	130.00	
07-23	S5	DY090704865		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	669.85	
07-23	S5	DY090706398		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	65.79	
07-23	S5	DY090708789		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.80	
07-30	S4	09211001007		06/01/09 06/30/09	RECORDING (TRANSFER)	116.50	
08-04	P1	090R0300504	INTEGRA TELECOM	07/11/09 07/11/09	TELECOM SVC, EQUIP & TOLLS	893.76	
08-04	P1	090R0300509	JULIA POMEROY	06/12/09 07/11/09	UTILITIES	15.00	
08-12	P1	090R0300517	VERIZON WIRELESS	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	145.74	
08-20	P9	OR0301R0908	LLOYD DISTRICT PROPERTIES LP	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,973.94	
08-27	S5	DY090800555		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	52.00	
08-27	S5	DY090801165		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	130.00	
08-27	S5	DY090804806		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	709.42	
08-27	S5	DY090806338		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.79	
08-27	S5	DY090808701		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.80	
09-02	P1	090R0300557	ARRAN B ROBERSTON	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	14.99	
09-02	P1	090R0300564	INTEGRA TELECOM	08/11/09 09/10/09	TELECOM SVC, EQUIP & TOLLS	866.04	
09-02	P1	090R0300551	UPS	08/04/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	39.41	
09-21	P9	OR0301R0909	LLOYD DISTRICT PROPERTIES LP	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,289.38	
09-24	P1	090R0300578	AT&T - IPHONE	07/23/09 08/22/09	TELECOM SVC, EQUIP & TOLLS	82.34	
09-24	P1	090R0300596	DO	06/23/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	77.39	
09-24	P1	090R0300586	VERIZON WIRELESS	07/19/09 08/19/09	TELECOM SVC, EQUIP & TOLLS	145.74	
09-28	S5	DY090900545		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	52.00	
09-28	S5	DY090901147		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	125.00	
09-28	S5	DY090904700		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	659.40	
09-28	S5	DY090906208		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.79	
09-28	S5	DY090908530		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.80	
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,299.40
PRINTING AND REPRODUCTION							
07-22	P1	090R0300449	DAVID L. ANDRUKITUS, INC.	06/15/09 06/15/09	PRINTING AND REPRODUCTION	40.00	

07-22	P1	090R0300450	DO	06/15/09	06/15/09	PRINTING AND REPRODUCTION	40.00
07-22	P1	090R0300454	PACIFIC OFFICE AUTOMATION	05/29/09	06/30/09	PRINTING AND REPRODUCTION	9.00
07-28	S3	09209000188		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	16.00
08-04	P1	090R0300507	ARRAN B ROBERSTON	07/13/09	07/13/09	PRINTING AND REPRODUCTION	15.99
08-18	P1	090R0300510	ANDIE PETKUS PHOTOGRAPHY	07/01/09	07/01/09	PRINTING AND REPRODUCTION	300.00
08-25	S3	09237000174		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	37.40
09-24	P1	090R0300587	DAVID L. ANDRUKITUS, INC.	09/08/09	09/08/09	PRINTING AND REPRODUCTION	40.00
09-24	P1	090R0300569	PACIFIC OFFICE AUTOMATION	07/30/09	08/30/09	PRINTING AND REPRODUCTION	2.60
						PRINTING AND REPRODUCTION TOTALS:	500.99
OTHER SERVICES							
07-20	P9	OSM00872007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-22	P1	090R0300462	HILLARY BARBOUR	06/02/09	06/02/09	TRAINING EXPENSES	20.00
07-22	P1	090R0300465	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-24	P1	090R0300455	UNIVERSAL FIRE EQUIPMENT	06/19/09	06/19/09	JANITORIAL & MAINTENANCE SVCS	21.25
08-05	P1	090R0300493	JULIA POMEROY	07/16/09	07/16/09	NON-TECHNOLOGY SERVICE CONTRCT	502.00
08-12	P1	090R0300524	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-18	P1	090R0300523	CHRISTENSON ELECTRIC, INC	07/30/09	07/30/09	NON-TECHNOLOGY SERVICE CONTRCT	2,382.34
08-20	P9	OSM00872008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OSM00872009	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-24	P1	090R0300573	DEXTERANET	04/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6,000.00
09-24	P1	090R0300574	DO	01/01/09	03/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,500.00
						OTHER SERVICES TOTALS:	20,850.59
SUPPLIES AND MATERIALS							
07-15	P2	OSM40050	CDW GOVERNMENT INC	03/06/09	03/06/09	OFFICE SUPPLIES OUTSIDE	375.00
07-15	P2	OSM40050	DO	03/06/09	03/06/09	OFFICE SUPPLIES OUTSIDE	9.99
07-15	P2	OSM40296	DO	04/03/09	04/03/09	OFFICE SUPPLIES OUTSIDE	145.00
07-15	P2	OSM40296	DO	04/03/09	04/03/09	OFFICE SUPPLIES OUTSIDE	9.99
07-22	P1	090R0300459	ALLEN'S PRESS CLIPPING BUREAU	06/26/09	06/26/09	PUBLICATION REF MATERIAL	74.00
07-22	P1	090R0300457	ARRAN B ROBERSTON	07/02/09	07/02/09	BOTTLED WATER	24.95
07-22	P1	090R0300464	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	44.98
07-22	P1	090R0300486	CRYSTAL SPRINGS	06/06/09	06/06/09	BOTTLED WATER	89.66
07-22	P1	090R0300458	ELANNA SCHLICHTING	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	7.49
07-22	P1	090R0300463	ELISABETH T BLIZZARD	06/16/09	06/16/09	FOOD & BEVERAGE	11.15
07-22	P1	090R0300490	DO	06/26/09	06/26/09	FOOD & BEVERAGE	16.00
07-22	P1	090R0300476	HON. EARL BLUMENAUER	05/06/09	06/22/09	PUBLICATION REF MATERIAL	2,079.75
07-22	P1	090R0300447	I. L CREATIONS OF MARYLAND	07/09/09	07/09/09	FOOD & BEVERAGE	180.57
07-22	P1	090R0300448	DO	06/15/09	06/15/09	FOOD & BEVERAGE	560.40
07-22	P1	090R0300482	JAMES KOSKI	06/26/09	06/26/09	FOOD & BEVERAGE	19.90
07-22	P1	090R0300451	JOYCE FLEMING	07/01/09	07/01/09	FOOD & BEVERAGE	32.00
07-22	P1	090R0300461	DO	06/04/09	06/04/09	FOOD & BEVERAGE	30.00
07-22	P1	090R0300483	JULIA POMEROY	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	57.00
07-22	P1	090R0300460	MOBA MEDIA, INC.	07/02/09	07/02/09	PUBLICATION REF MATERIAL	180.00
07-22	P1	090R0300488	DO	06/01/09	06/01/09	PUBLICATION REF MATERIAL	375.00
07-22	P1	090R0300487	OFFICE DEPOT	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	14.99
07-22	P1	090R0300446	PHSI	06/24/09	06/24/09	BOTTLED WATER	187.18
07-23	P1	090R0300477	HON. EARL BLUMENAUER	04/26/09	05/07/09	OFFICE SUPPLIES OUTSIDE	658.00
07-23	P1	090R0300489	JOYCE FLEMING	06/01/09	06/01/09	FOOD & BEVERAGE	30.00
07-31	SF	DY090700221		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY090700799		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EARL BLUMENAUER—Con.						
07-31	S1	DY090700397	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		220.87
08-04	P1	090R0300506	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE		13.98
08-04	P1	090R0300505	06/18/09 07/02/09	BOTTLED WATER		112.43
08-04	P1	090R0300502	07/28/09 07/28/09	OFFICE SUPPLIES OUTSIDE		145.62
08-04	P1	090R0300503	07/27/09 07/27/09	FOOD & BEVERAGE		38.50
08-05	P1	090R0300498	02/22/09 03/22/09	PUBLICATION REF MATERIAL		8.00
08-05	P1	090R0300492	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE		26.38
08-05	P1	090R0300494	07/16/09 07/16/09	FOOD & BEVERAGE		66.50
08-06	P1	090R0300495	06/17/09 06/17/09	OFFICE SUPPLIES OUTSIDE		36.61
08-06	P1	090R0300496	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE		108.08
08-12	P1	090R0300525	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE		84.97
08-12	P1	090R0300515	06/24/09 07/22/09	PUBLICATION REF MATERIAL		195.55
08-12	P1	090R0300518	07/29/09 07/29/09	FOOD & BEVERAGE		11.95
08-12	P1	090R0300519	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE		35.67
08-21	P2	OSM40376	04/09/09 04/09/09	OFFICE SUPPLIES OUTSIDE		18.00
08-21	P2	OSM40376	04/09/09 04/09/09	OFFICE SUPPLIES OUTSIDE		9.99
08-27	P1	090R0300529	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE		14.99
08-27	P1	090R0300541	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE		15.95
08-27	P1	090R0300531	08/24/09 08/24/09	HABITATION EXPENSES		350.00
08-31	SF	DY090800232	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-58.00
08-31	SF	DY090800814	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-12.15
08-31	S1	DY090800389	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		21.60
09-02	P1	090R0300545	01/19/09 01/19/09	FOOD & BEVERAGE		224.99
09-02	P1	090R0300547	08/14/09 08/14/09	PUBLICATION REF MATERIAL		13.99
09-02	P1	090R0300552	07/12/09 08/11/09	PUBLICATION REF MATERIAL		458.88
09-02	P1	090R0300556	07/01/09 07/28/09	PUBLICATION REF MATERIAL		255.00
09-02	P1	090R0300558	06/22/09 06/22/09	FOOD & BEVERAGE		12.00
09-02	P1	090R0300561	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE		14.99
09-02	P1	090R0300554	07/16/09 07/30/09	BOTTLED WATER		104.84
09-03	P1	090R0300565	08/19/09 08/19/09	FOOD & BEVERAGE		11.95
09-24	P1	090R0300588	07/01/09 07/31/09	PUBLICATION REF MATERIAL		76.40
09-24	P1	090R0300583	09/16/09 09/16/09	PUBLICATION REF MATERIAL		135.00
09-24	P1	090R0300567	08/13/09 08/27/09	BOTTLED WATER		103.36
09-24	P1	090R0300589	09/01/09 09/30/09	PUBLICATION REF MATERIAL		750.00
09-24	P1	090R0300590	05/11/09 06/19/09	FOOD & BEVERAGE		24.10
09-24	P1	090R0300570	08/03/09 08/19/09	PUBLICATION REF MATERIAL		810.00
09-24	P1	090R0300591	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE		100.56
09-25	P2	OSM41286	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE		145.00
09-25	P2	OSM41286	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE		9.99
09-30	S1	DY090900403	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)		185.45
				SUPPLIES AND MATERIALS TOTALS:		10,101.94
EQUIPMENT						
07-30	S8	MA000891111	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		130.08

08-27	S8	MA000896280	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	130.08	
09-30	S8	MA000903839	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	130.08	
							EQUIPMENT TOTALS:	390.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,157.95
							OFFICE TOTALS:	321,157.95

2008 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
09-24	P1	090R0300572	CHRISTA M SHIVELY	12/14/08	01/02/09	COMMERCIAL TRANSPORTATION	350.00	
							TRAVEL TOTALS:	350.00
SUPPLIES AND MATERIALS								
09-24	P1	090R0300571	CHRISTA M SHIVELY	12/24/08	12/24/08	PUBLICATION REF MATERIAL	54.90	
							SUPPLIES AND MATERIALS TOTALS:	54.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	404.90
							OFFICE TOTALS:	404.90

2009 HON. ROY BLUNT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,537.70	3,009.30
PERSONNEL COMPENSATION	814,754.17	285,990.50
PERSONNEL BENEFITS	14.66	0.00
TRAVEL	41,945.91	16,245.18
RENT, COMMUNICATION, UTILITIES	70,051.37	29,962.60
PRINTING AND REPRODUCTION	10,972.97	1,388.67
OTHER SERVICES	22,483.48	8,051.94
SUPPLIES AND MATERIALS	22,661.34	4,759.70
EQUIPMENT	2,211.51	1,598.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	992,633.11	351,006.88
OFFICE TOTALS:	992,633.11	351,006.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,152.82	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	1,183.07	
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	673.41	
							FRANKED MAIL TOTALS:	3,009.30

PERSONNEL COMPENSATION

BALL, SUE E	07/01/09	09/30/09	CONSTITUENT ADVOCATE	13,000.01
BLEDSON, JON S.	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,750.00
BRANDT, THOMAS W	09/07/09	09/30/09	LEGIS CORRESPONDENT	2,133.33
DO	07/15/09	09/06/09	STAFF ASSISTANT	4,044.44
DIFFELL, BRIAN	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	23,750.01
EDDINGS, RICHARD B.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	25,749.99
GUSTAFSON, ERIC M.	07/01/09	09/30/09	LEGISLATIVE AIDE	9,999.99
HAASE, MATTHEW G.	07/01/09	09/25/09	LEGISLATIVE ASSISTANT	14,875.00
KABERLE, JONNI A.	07/01/09	09/30/09	SHARED EMPLOYEE	6,249.99
KINNE, MARSHALL T	07/01/09	09/08/09	LEGISLATIVE AIDE	7,177.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROY BLUNT—Con.						
		LUCIETTA, DONALD D.	07/01/09 09/30/09	AGRICULTURE/AGRI-BUSINESS SPEC		15,750.00
		LYZENGA, MEGHANN J.	07/01/09 09/30/09	ASSISTANT PRESS SECRETARY		8,499.99
		MACKNEY, KIMBERLY D.	07/01/09 09/30/09	STAFF ASSISTANT		7,000.00
		MCINTOSH, STEVEN E.	07/01/09 09/30/09	WESTERN FIELD REP/ADVOCATE		15,750.00
		NAHON, SHARON	07/01/09 09/30/09	DISTRICT DIRECTOR		18,500.01
		OSTERLIND, ANNA	08/17/09 09/30/09	PAID INTERN		1,760.00
		POE, AMY	07/01/09 09/30/09	CHIEF OF STAFF		42,102.75
		ROBERTS, AUSTIN T.	02/23/09 02/23/09	STAFF ASSISTANT		577.78
		ROESING, DEBRA K.	07/01/09 09/30/09	STAFF ASSISTANT		8,333.33
		SIMPSON, NICKLAUS P	07/01/09 07/05/09	PRESS SECRETARY		902.78
		DO	07/01/09 07/05/09	PRESS SECRETARY (OTHER COMPENSATION)		1,083.33
		SNYDER, SUSAN B.	07/07/09 09/30/09	DEPUTY CHIEF OF STAFF		21,000.00
		WADLINGTON, DANNY W.	07/01/09 09/30/09	PUBLIC INFORMATION OFFICER		15,750.00
		WEGER, KRISTINA D.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,249.99
				PERSONNEL COMPENSATION TOTALS:		285,990.50
TRAVEL						
07-10	P1	09M00700442 AMY POE	03/09/09 03/09/09	TAXI, PARKING, TOLLS		7.25
07-10	P1	09M00700443 DO	05/15/09 05/15/09	TAXI, PARKING, TOLLS		16.00
07-10	P1	09M00700445 DO	03/17/09 05/15/09	TAXI, PARKING, TOLLS		105.50
07-10	P1	09M00700461 DO	03/09/09 03/09/09	TAXI, PARKING, TOLLS		7.25
07-10	P1	09M00700462 DO	05/15/09 05/15/09	TAXI, PARKING, TOLLS		16.00
07-10	P1	09M00700464 DO	03/17/09 05/15/09	TAXI, PARKING, TOLLS		105.50
07-10	P1	09M00700459 DANNY W. WADLINGTON	06/22/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE		124.30
07-10	P1	09M00700449 GREAT SOUTHERN TRAVEL	07/05/09 07/05/09	COMMERCIAL TRANSPORTATION		820.70
07-10	P1	09M00700456 RICHARD B. EDDINGS	01/13/09 06/05/09	TAXI, PARKING, TOLLS		57.00
07-10	P1	09M00700458 SHARON NAHON	06/03/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE		144.65
07-10	P1	09M00700460 STEVEN E MCINTOSH	06/02/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		1,449.80
07-17	P1	09M00700467 DONALD D LUCIETTA	06/01/09 06/15/09	PRIVATE OWNED VEHICLE MILEAGE		382.25
07-17	P1	09M00700469 GREAT SOUTHERN TRAVEL	06/28/09 07/08/09	COMMERCIAL TRANSPORTATION		437.39
07-17	P1	09M00700466 JON STEVEN BLEDSOE	06/02/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		652.30
07-20	HR	445405 AMY POE	03/09/09 03/09/09	TAXI, PARKING, TOLLS		-7.25
07-20	HR	445405 DO	05/15/09 05/15/09	TAXI, PARKING, TOLLS		-16.00
07-20	HR	445405 DO	03/17/09 05/15/09	TAXI, PARKING, TOLLS		-105.50
07-23	P1	09M00700476 DO	06/23/09 07/08/09	MEALS		218.24
07-23	P1	09M00700477 DO	07/08/09 07/08/09	CAR RENTAL		576.96
07-23	P1	09M00700478 DO	06/23/09 07/08/09	COMMERCIAL TRANSPORTATION		145.00
07-23	P1	09M00700479 DO	07/05/09 07/05/09	GASOLINE		32.79
07-23	P1	09M00700471 GREAT SOUTHERN TRAVEL	05/23/09 05/23/09	COMMERCIAL TRANSPORTATION		715.69
08-19	P1	09M00700493 DANNY W. WADLINGTON	07/24/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE		529.65
08-19	P1	09M00700497 DONALD D LUCIETTA	07/09/09 08/01/09	PRIVATE OWNED VEHICLE MILEAGE		675.40
08-19	P1	09M00700503 GREAT SOUTHERN TRAVEL	08/09/09 08/11/09	COMMERCIAL TRANSPORTATION		519.41
08-19	P1	09M00700504 DO	08/09/09 08/11/09	COMMERCIAL TRANSPORTATION		519.41
08-19	P1	09M00700505 DO	08/06/09 08/12/09	COMMERCIAL TRANSPORTATION		548.41

08-19	P1	09M00700506	DO	08/01/09	08/05/09	COMMERCIAL TRANSPORTATION	548.41
08-19	P1	09M00700509	GREENSTAY INC.	08/10/09	08/11/09	LODGING	80.29
08-19	P1	09M00700510	DO	08/10/09	08/11/09	LODGING	80.29
08-19	P1	09M00700495	SHARON NAHON	07/05/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	56.10
08-19	P1	09M00700508	STEVEN E MCINTOSH	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,039.50
08-25	P1	09M00700513	ENTERPRISE RENT A CAR	08/10/09	08/11/09	CAR RENTAL	73.00
08-25	P1	09M00700514	DO	08/01/09	08/05/09	CAR RENTAL	170.87
08-25	P1	09M00700515	DO	08/06/09	08/12/09	CAR RENTAL	214.36
08-25	P1	09M00700525	RICHARD B. EDDINGS	08/01/09	08/05/09	MEALS	45.30
08-25	P1	09M00700526	DO	08/04/09	08/05/09	GASOLINE	39.40
08-25	P1	09M00700527	DO	08/01/09	08/05/09	TAXI, PARKING, TOLLS	50.00
09-01	P1	09M00700536	BRIAN CHRISTOPHER DIFFELL	08/11/09	08/11/09	GASOLINE	32.05
09-01	P1	09M00700537	DO	08/10/09	08/11/09	MEALS	31.07
09-01	P1	09M00700538	DONALD D LUCIETTA	08/09/09	08/11/09	LODGING	171.00
09-01	P1	09M00700530	KRISTINA WEGER	08/06/09	08/11/09	MEALS	61.17
09-01	P1	09M00700532	DO	08/12/09	08/12/09	TAXI, PARKING, TOLLS	17.00
09-01	P1	09M00700533	DO	08/11/09	08/11/09	GASOLINE	24.71
09-02	P1	09M00700535	BRIAN CHRISTOPHER DIFFELL	07/21/09	08/12/09	TAXI, PARKING, TOLLS	57.61
09-02	P1	09M00700534	KRISTINA WEGER	08/06/09	08/12/09	COMMERCIAL TRANSPORTATION	40.00
09-14	P1	09M00700553	AMY POE	07/17/09	08/18/09	TAXI, PARKING, TOLLS	93.75
09-14	P1	09M00700555	DO	07/06/09	07/07/09	MEALS	37.56
09-14	P1	09M00700556	DO	08/27/09	09/01/09	COMMERCIAL TRANSPORTATION	305.90
09-14	P1	09M00700557	DO	08/06/09	08/20/09	TAXI, PARKING, TOLLS	52.00
09-14	P1	09M00700542	CITIBANK GOV CARD SERVICE	08/05/09	08/21/09	MEALS	6.41
09-14	P1	09M00700558	DONALD D LUCIETTA	08/07/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	620.40
09-14	P1	09M00700540	GREAT SOUTHERN TRAVEL	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	286.70
09-14	P1	09M00700541	DO	09/06/09	09/06/09	COMMERCIAL TRANSPORTATION	231.20
09-14	P1	09M00700560	JON STEVEN BLEDSOE	07/02/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	910.80
09-14	P1	09M00700561	DO	08/03/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	548.35
09-14	P1	09M00700563	SHARON NAHON	08/08/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
09-14	P1	09M00700562	STEVEN E MCINTOSH	08/05/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	1,235.30
09-14	P1	09M00700551	SUSAN BURSON SNYDER	08/11/09	08/11/09	MEALS	12.38
09-14	P1	09M00700552	DO	08/11/09	08/11/09	TAXI, PARKING, TOLLS	25.00
09-15	P1	09M00700549	GREAT SOUTHERN TRAVEL	09/01/09	09/01/09	COMMERCIAL TRANSPORTATION	286.70
						TRAVEL TOTALS:	16,245.18
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	12.59
07-10	P1	09M00700446	EMPIRE ELECTRIC	05/19/09	06/17/09	UTILITIES	252.07
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	6.07
07-17	P1	09M00700470	CABLE ONE	07/08/09	08/07/09	UTILITIES	53.01
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	32.86
07-17	P1	09M00700468	SKYTEL	05/25/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	6.39
07-20	P9	MO0701R0907	HOMER THOMPSON	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,144.00
07-20	P9	MO0702R0907	NORTH PARK MALL	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,726.01
07-23	S5	DY090700428		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	32.00
07-23	S5	DY090701083		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	75.00
07-23	S5	DY090704002		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,277.40
07-23	S5	DY090708046		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	28.53
07-23	P1	09M00700474	AT&T	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	797.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROY BLUNT—Con.						
07-23	P1	09M00700475	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	465.61
07-23	P1	09M00700472	07/16/09	08/15/09	UTILITIES	65.11
07-23	P1	09M00700473	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	11.60
07-24	CB	FXF090723B	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	19.82
07-30	S4	09211001008	06/01/09	06/30/09	RECORDING (TRANSFER)	354.50
07-31	P2	HCV0902712	06/30/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	149.99
07-31	P2	HCV0902712	06/30/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-31	CB	FXF090730A	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	19.66
08-04	P1	09M00700484	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	2,581.40
08-04	P1	09M00700480	06/17/09	07/17/09	UTILITIES	311.59
08-06	P1	09M00700483	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	322.50
08-07	CB	FXF090806A	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	11.14
08-11	P2	HCV0902636	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-17	CB	FXF090813A	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	11.89
08-19	P1	09M00700500	08/08/09	09/07/09	UTILITIES	53.01
08-19	P1	09M00700507	08/16/09	09/15/09	UTILITIES	65.11
08-19	P1	09M00700498	06/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	6.39
08-20	P9	M00701R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,144.00
08-20	P9	M00702R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,726.01
08-24	P2	HCV0902904	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-25	P1	09M00700512	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	803.12
08-25	P1	09M00700516	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	471.09
08-25	P1	09M00700520	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	2,660.73
08-25	P1	09M00700521	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	2,563.39
08-25	P1	09M00700524	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	11.63
08-26	CB	FXF090820A	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	25.00
08-27	S5	DY090800413	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	118.00
08-27	S5	DY090801060	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	82.50
08-27	S5	DY090803952	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,079.15
08-27	S5	DY090807966	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.32
08-31	S4	09243001012	07/01/09	07/31/09	RECORDING (TRANSFER)	35.00
08-31	CB	FXF090828A	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	11.90
09-08	CB	FXF090903A	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	37.78
09-14	P1	09M00700547	07/17/09	08/18/09	UTILITIES	336.34
09-15	CB	FXF090910A	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	33.51
09-18	CB	FXF090917A	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	6.40
09-21	P9	M00701R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,144.00
09-21	P9	M00702R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,726.01
09-24	P1	09M00700570	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	821.72
09-24	P1	09M00700569	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	459.54
09-24	P1	09M00700573	09/08/09	10/07/09	UTILITIES	53.01
09-24	P1	09M00700572	09/16/09	10/15/09	UTILITIES	69.32
09-24	P1	09M00700568	07/25/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	6.39

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09-24	P1	09M00700571	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	11.63
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	30.46
09-28	S5	DY090900405	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901042	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090903864	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,168.53
09-28	S5	DY090907809	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	17.41
RENT, COMMUNICATION, UTILITIES TOTALS:							29,962.60
PRINTING AND REPRODUCTION							
07-10	P1	09M00700452	XEROX CORPORATION	01/01/09	04/30/09	PRINTING AND REPRODUCTION	123.90
07-28	S3	09209000125	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	464.30
08-04	P1	09M00700491	THE COPY SHOPPE	07/07/09	07/07/09	PRINTING AND REPRODUCTION	190.68
08-04	P1	09M00700492	DO	07/21/09	07/21/09	PRINTING AND REPRODUCTION	146.15
08-18	OP	09GP0060901	PUBLIC PRINTER	04/14/09	04/14/09	PRINTING AND REPRODUCTION	88.00
08-18	OP	09GP0060901	DO	04/29/09	04/29/09	PRINTING AND REPRODUCTION	117.00
08-25	S3	09237000128	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	112.50
09-29	S3	09272000083	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	146.14
PRINTING AND REPRODUCTION TOTALS:							1,388.67
OTHER SERVICES							
07-10	P1	09M00700447	FEDERAL PROTECTION, INC	07/01/09	07/31/09	SECURITY SERVICE	42.00
07-10	P1	09M00700448	DO	07/01/09	07/31/09	SECURITY SERVICE	42.00
07-20	P9	0FP09038207	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-20	P9	0PR09006607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,156.00
08-04	P1	09M00700489	FEDERAL PROTECTION, INC	08/01/09	08/31/09	SECURITY SERVICE	42.00
08-04	P1	09M00700490	DO	08/01/09	08/31/09	SECURITY SERVICE	42.00
08-04	P1	09M00700482	SNC SQUARED	07/14/09	07/16/09	NON-TECHNOLOGY SERVICE CONTRCT	125.00
08-20	P9	0FP09038208	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-20	P9	0PR09006608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,156.00
09-14	P1	09M00700564	DIRT BUSTERS	05/01/09	05/31/09	JANITORIAL & MAINTENANCE SVCS	162.90
09-14	P1	09M00700565	DO	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	130.32
09-14	P1	09M00700566	DO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	162.90
09-14	P1	09M00700567	DO	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	130.32
09-14	P1	09M00700545	FEDERAL PROTECTION, INC	09/01/09	09/30/09	SECURITY SERVICE	42.00
09-14	P1	09M00700546	DO	09/01/09	09/30/09	SECURITY SERVICE	42.00
09-14	P1	09M00700544	JOPLIN FIRE PROTECTION CO	08/19/09	08/19/09	JANITORIAL & MAINTENANCE SVCS	20.50
09-21	P9	0FP09038209	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-21	P9	0PR09006609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,156.00
OTHER SERVICES TOTALS:							8,051.94
SUPPLIES AND MATERIALS							
07-10	P1	09M00700444	AMY POE	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	36.74
07-10	P1	09M00700463	DO	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	36.74
07-10	P1	09M00700455	CULLIGAN	07/01/09	07/31/09	BOTTLED WATER	8.00
07-10	P1	09M00700453	MISSOURI PRESS CLIPPING	06/01/09	06/30/09	PUBLICATION REF MATERIAL	299.80
07-10	P1	09M00700457	SHARON NAHON	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	18.25
07-10	P1	09M00700450	THE RATTLER	07/01/09	07/01/10	PUBLICATION REF MATERIAL	28.00
07-20	HR	445405	AMY POE	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	-36.74
07-27	P2	OSS59111	GEMLASER	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	50.32
07-31	S1	DY090700291	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	624.05
08-04	C2	NW200921601	BOISE CASCADE	06/18/09	06/18/09	FOOD & BEVERAGE	184.86
08-04	P1	09M00700481	CULLIGAN	07/22/09	07/22/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROY BLUNT—Con.						
08-04	P1	09M00700485	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	152.94
08-04	P1	09M00700486	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	125.17
08-04	P1	09M00700487	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	35.33
08-04	P1	09M00700488	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	52.82
08-19	P1	09M00700511	07/14/09	07/14/09	FOOD & BEVERAGE	10.00
08-19	P1	09M00700502	07/01/09	07/31/09	PUBLICATION REF MATERIAL	359.00
08-19	P1	09M00700496	07/22/09	08/09/09	OFFICE SUPPLIES OUTSIDE	286.27
08-19	P1	09M00700501	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	80.79
08-20	P1	09M00700494	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	37.31
08-24	C2	NW200923601	08/10/09	08/10/09	FOOD & BEVERAGE	20.91
08-25	P1	09M00700523	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	69.63
08-25	P1	09M00700518	07/28/09	07/31/10	PUBLICATION REF MATERIAL	515.00
08-25	P1	09M00700519	07/28/09	01/01/10	PUBLICATION REF MATERIAL	380.00
08-25	P1	09M00700522	08/18/09	08/18/10	PUBLICATION REF MATERIAL	35.77
08-31	S1	DY090800285	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	157.08
09-01	P1	09M00700529	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	36.90
09-01	P1	09M00700531	08/06/09	08/10/09	FOOD & BEVERAGE	4.80
09-01	P1	09M00700539	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	35.52
09-14	P1	09M00700554	06/08/09	06/08/09	FOOD & BEVERAGE	5.00
09-14	P1	09M00700543	09/01/09	09/30/09	BOTTLED WATER	8.00
09-14	P1	09M00700559	08/20/09	08/20/09	FOOD & BEVERAGE	20.00
09-14	P1	09M00700548	08/01/09	08/31/09	PUBLICATION REF MATERIAL	456.60
09-14	P1	09M00700550	08/09/09	08/11/09	FOOD & BEVERAGE	25.50
09-16	C2	NW200925900	08/25/09	08/25/09	FOOD & BEVERAGE	103.42
09-18	C2	NW200926101	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	4.05
09-24	P1	09M00700575	09/10/09	09/10/09	PUBLICATION REF MATERIAL	2.48
09-28	P1	09M00700574	10/01/09	09/30/10	PUBLICATION REF MATERIAL	144.98
09-30	S1	DY090900297	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	336.41
					SUPPLIES AND MATERIALS TOTALS:	4,759.70
EQUIPMENT						
07-10	P1	09M00700451	01/07/09	01/31/09	EQUIPMENT MAINTENANCE	972.00
07-10	P1	09M00700454	06/09/09	06/10/09	EQUIPMENT MAINTENANCE	269.00
07-30	S8	MA000890530	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	119.33
08-27	S8	MA000896834	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	119.33
09-30	S8	MA000904596	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	119.33
					EQUIPMENT TOTALS:	1,598.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,006.88
					OFFICE TOTALS:	351,006.88

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2008 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-10	P1	09M00700441	12/02/08	12/02/08	TAXI, PARKING, TOLLS	20.00

07-10	P1	09M00700465	DO	12/02/08	12/02/08	TAXI, PARKING, TOLLS	20.00	
07-20	HR	445405	DO	12/02/08	12/02/08	TAXI, PARKING, TOLLS	-20.00	
							TRAVEL TOTALS:	20.00
SUPPLIES AND MATERIALS								
07-09	P2	OSM39095	CDW GOVERNMENT INC	12/18/08	12/18/08	OFFICE SUPPLIES OUTSIDE	249.00	
07-09	P2	OSM39095	DO	12/18/08	12/18/08	OFFICE SUPPLIES OUTSIDE	45.00	
07-09	P2	OSM39095	DO	12/18/08	12/18/08	OFFICE SUPPLIES OUTSIDE	21.85	
07-09	P2	OSM39184	DO	12/23/08	12/23/08	OFFICE SUPPLIES OUTSIDE	1,300.00	
07-09	P2	OSM39184	DO	12/23/08	12/23/08	OFFICE SUPPLIES OUTSIDE	75.00	
07-09	P2	OSM39184	DO	12/23/08	12/23/08	OFFICE SUPPLIES OUTSIDE	205.00	
07-09	P2	OSM39184	DO	12/23/08	12/23/08	OFFICE SUPPLIES OUTSIDE	35.97	
							SUPPLIES AND MATERIALS TOTALS:	1,931.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,951.82
							OFFICE TOTALS:	1,951.82

2009 HON. JOHN A. BOCCIERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,167.24	29,297.79
PERSONNEL COMPENSATION	551,201.39	189,225.00
PERSONNEL BENEFITS	823.11	0.00
TRAVEL	38,469.80	17,148.96
TRANSPORTATION OF THINGS	346.28	0.00
RENT, COMMUNICATION, UTILITIES	73,787.50	29,579.74
PRINTING AND REPRODUCTION	63,532.51	52,820.11
OTHER SERVICES	27,762.04	12,474.16
SUPPLIES AND MATERIALS	24,166.47	4,125.05
EQUIPMENT	19,489.42	1,701.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,745.76	336,371.93
OFFICE TOTALS:	854,745.76	336,371.93

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,518.66	
08-26	O4	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	2,621.95	
08-26	O5	9M2401010	DO	07/02/09	07/02/09	FRANKED MAIL	24,930.45	
08-31	SF	DY090800326		08/20/09	09/01/09	FRANKED MAIL	-83.15	
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	401.78	
09-30	SF	DY090900351		09/20/09	09/30/09	FRANKED MAIL	-91.90	
							FRANKED MAIL TOTALS:	29,297.79
PERSONNEL COMPENSATION								
		CRONIN, MARY C		08/01/09	08/31/09	SHARED EMPLOYEE	1,000.00	
		CUPPLES, CONAN C		07/01/09	09/30/09	DISTRICT REPRESENTATIVE	12,500.01	
		DO		06/01/09	06/01/09	FIELD DIRECTOR	50.00	
		DEFAZIO, CATHERINE		06/01/09	09/30/09	CONSTITUENT LIAISON	10,049.99	
		JONES, KATHRYN S		06/01/09	09/30/09	SCHEDULER/EXEC ASST	12,550.01	
		KERSHAW, JESSICA L		06/01/09	09/30/09	COMMUNICATIONS DIRECTOR	12,550.01	
		MISSLWITZ, KELLY A		06/01/09	09/30/09	STAFF ASSISTANT	7,550.00	
		LOYA, APIYO F		06/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	10,675.01	
		PALMER, JUSTIN J		06/01/09	06/01/09	LEGISLATIVE AIDE	50.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN A. BOCCIERI—Con.						
		DO	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,250.00	
		PASE, ADAM J.	09/01/09 09/30/09	SHARED EMPLOYEE	2,000.00	
		PEREZ, AMANDA Y	06/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT	12,550.01	
		STRAIN, RAYMOND L	06/01/09 09/30/09	CONSTITUENT LIAISON	8,174.99	
		TANNER, MICHAEL C	06/01/09 09/30/09	LEGISLATIVE DIRECTOR	21,299.99	
		TREVENA, ANTHONY	07/01/09 09/30/09	CHIEF OF STAFF	36,249.99	
		UNSWORTH, NATALIE	06/01/09 09/30/09	CONSTITUENT LIAISON	8,174.99	
		WALTON, IAN	06/01/09 09/30/09	DEPUTY CHIEF OF STAFF	22,550.00	
					PERSONNEL COMPENSATION TOTALS:	189,225.00
TRAVEL						
07-08	P1	090H1600187 CONAN C CUPPLES	06/30/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	75.90	
07-23	HR	446867 RAYMOND L STRAIN	04/17/09 04/17/09	PRIVATE OWNED VEHICLE MILEAGE	-42.19	
07-27	P1	090H1600197 CITIBANK GOV CARD SERVICE	05/28/09 06/25/09	TRAVEL REIMBURSEMENT	4,490.30	
07-27	P1	090H1600196 JESSICA KERSHAW	06/23/09 07/09/09	TRAVEL REIMBURSEMENT	799.10	
07-27	P1	090H1600199 NATALIE UNSWORTH	05/26/09 05/26/09	PRIVATE OWNED VEHICLE MILEAGE	68.09	
07-31	P1	090H1600206 CONAN C CUPPLES	07/21/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	304.70	
08-03	P1	090H1600207 HON. JOHN A BOCCIERI	06/05/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	564.38	
08-03	P1	090H1600208 DO	07/01/09 07/03/09	PRIVATE OWNED VEHICLE MILEAGE	197.42	
08-03	P1	090H1600209 DO	07/03/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	945.89	
08-03	P1	090H1600210 DO	06/07/09 07/27/09	TAXI, PARKING, TOLLS	74.75	
08-18	P1	090H1600220 CONAN C CUPPLES	07/30/09 08/04/09	PRIVATE OWNED VEHICLE MILEAGE	143.55	
08-19	P1	090H1600223 IAN WALTON	08/10/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE	401.50	
08-20	P1	090H1600221 JUSTIN PALMER	08/07/09 08/16/09	PRIVATE OWNED VEHICLE MILEAGE	656.98	
08-20	P1	090H1600222 DO	08/11/09 08/14/09	LODGING	452.24	
08-26	P1	090H1600226 CITIBANK GOV CARD SERVICE	06/26/09 07/24/09	TRAVEL REIMBURSEMENT	1,474.40	
08-26	P1	090H1600227 IAN WALTON	08/10/09 08/14/09	LODGING	284.07	
09-02	P1	090H1600238 DO	08/26/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	186.45	
09-14	P1	090H1600247 DO	08/31/09 09/04/09	PRIVATE OWNED VEHICLE MILEAGE	372.90	
09-14	P1	090H1600248 DO	08/26/09 09/06/09	TRAVEL REIMBURSEMENT	1,420.55	
09-14	P1	090H1600240 JESSICA KERSHAW	08/11/09 08/23/09	TRAVEL REIMBURSEMENT	446.40	
09-14	P1	090H1600242 DO	08/12/09 09/04/09	TRAVEL REIMBURSEMENT	731.90	
09-14	P1	090H1600241 JUSTIN PALMER	08/30/09 09/07/09	PRIVATE OWNED VEHICLE MILEAGE	343.20	
09-16	P1	090H1600250 ANTHONY TREVENA	05/12/09 07/16/09	PRIVATE OWNED VEHICLE MILEAGE	804.10	
09-16	P1	090H1600251 DO	07/20/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	77.55	
09-16	P1	090H1600254 HON. JOHN A BOCCIERI	08/06/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	158.51	
09-16	P1	090H1600255 DO	08/21/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	186.34	
09-16	P1	090H1600256 DO	08/26/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	84.54	
09-16	P1	090H1600257 DO	09/02/09 09/10/09	PRIVATE OWNED VEHICLE MILEAGE	237.93	
09-18	P1	090H1600258 KELLY MISSELWITZ	09/02/09 09/02/09	TRAVEL REIMBURSEMENT	191.00	
09-18	P1	090H1600252 MICHAEL TANNER	08/31/09 09/04/09	PRIVATE OWNED VEHICLE MILEAGE	507.76	
09-30	P1	090H1600263 CONAN C CUPPLES	08/07/09 09/22/09	PRIVATE OWNED VEHICLE MILEAGE	402.05	
09-30	P1	090H1600264 DO	09/23/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	106.70	
					TRAVEL TOTALS:	17,148.96

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RENT, COMMUNICATION, UTILITIES									
07-08	P1	090H1600189	THE ASHMEAD GROUP	06/24/09	06/24/09	TELECOM SVC, EQUIP & TOLLS			2,578.20
07-08	P1	090H1600190	DO	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS			2,581.60
07-20	P9	0H1601R0907	BOARD OF COUNTY COMMISSIONERS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			50.00
07-20	P9	0H1603R0907	GREYSTONE LIMITED PARTNERSHIP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			3,500.00
07-21	P2	HCV0902624	VERIZON WIRELESS	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS			429.99
07-21	P2	HCV0902624	DO	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS			14.99
07-23	S5	DY090700559		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)			40.00
07-23	S5	DY090701178		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)			142.50
07-23	S5	DY090704784		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)			568.71
07-23	S5	DY090706390		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)			51.70
07-23	S5	DY090708727		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)			56.33
07-24	OP	09GSA090602	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS			650.49
07-27	P1	090H1600194	VERIZON WIRELESS	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS			365.86
07-30	S4	09211001009		06/01/09	06/30/09	RECORDING (TRANSFER)			262.63
07-30	P1	090H1600203	KNOCH CORPORATION	06/02/09	06/02/09	TELECOM SVC, EQUIP & TOLLS			3,998.00
07-31	S3	09212G00048		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)			233.00
08-03	P1	090H1600211	AT&T CORP.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS			20.21
08-03	P1	090H1600212	VERIZON NORTH	03/22/09	04/22/09	TELECOM SVC, EQUIP & TOLLS			86.80
08-03	P1	090H1600213	DO	04/22/09	05/22/09	TELECOM SVC, EQUIP & TOLLS			86.86
08-03	P1	090H1600214	DO	05/22/09	06/22/09	TELECOM SVC, EQUIP & TOLLS			86.86
08-04	P1	090H1600215	POSTMASTER, WASHINGTON, D.C.	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL			1.28
08-04	P1	090H1600216	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL			13.35
08-18	P1	090H1600218	VERIZON NORTH	07/22/09	08/22/09	TELECOM SVC, EQUIP & TOLLS			86.86
08-19	P1	090H1600224	VERIZON WIRELESS	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS			366.88
08-20	P9	0H1601R0908	BOARD OF COUNTY COMMISSIONERS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE			50.00
08-20	P9	0H1603R0908	GREYSTONE LIMITED PARTNERSHIP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE			3,500.00
08-27	S3	09239G00050		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)			211.00
08-27	S5	DY090800539		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)			49.21
08-27	S5	DY090801155		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)			142.50
08-27	S5	DY090804723		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)			557.45
08-27	S5	DY090806330		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)			51.70
08-27	S5	DY090808636		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)			54.63
08-31	S4	09243001013		07/01/09	07/31/09	RECORDING (TRANSFER)			84.50
09-10	P1	090H1600239	THE ASHMEAD GROUP	08/24/09	08/24/09	TELECOM SVC, EQUIP & TOLLS			2,860.30
09-16	P1	090H1600253	VERIZON WIRELESS	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS			366.88
09-21	P9	0H1601R0909	BOARD OF COUNTY COMMISSIONERS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE			50.00
09-21	P9	0H1603R0909	GREYSTONE LIMITED PARTNERSHIP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE			3,500.00
09-25	OP	09GSA090702	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS			685.58
09-28	S5	DY090900530		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)			46.36
09-28	S5	DY090901137		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)			142.50
09-28	S5	DY090904617		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)			692.04
09-28	S5	DY090906200		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)			30.42
09-28	S5	DY090908466		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)			36.19
09-28	P1	090H1600260	AT&T CORP.	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS			17.79
09-28	P1	090H1600261	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS			17.59
09-29	S3	09272G00030		09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)			160.00
RENT, COMMUNICATION, UTILITIES TOTALS:									
									29,579.74
PRINTING AND REPRODUCTION									
07-08	P1	090H1600191	DAVID L. ANDRUKITUS, INC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION			357.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN A. BOCCIERI—Con.						
07-08	P1	090H1600192	DO	06/17/09 06/17/09	PRINTING AND REPRODUCTION	360.50
07-08	P1	090H1600193	DO	05/07/09 05/07/09	PRINTING AND REPRODUCTION	450.00
08-18	P5	9M2401004	CONSTITUENT CONTACT MAIL, INC	05/18/09 05/18/09	PRINTING AND REPRODUCTION	21,911.00
08-18	P5	9M2401010	DO	07/08/09 07/08/09	PRINTING AND REPRODUCTION	28,356.00
08-18	P1	090H1600217	DAVID L. ANDRUKITUS, INC.	07/31/09 07/31/09	PRINTING AND REPRODUCTION	718.00
09-14	P1	090H1600244	DO	08/31/09 08/31/09	PRINTING AND REPRODUCTION	40.00
09-14	P1	090H1600245	DO	08/31/09 08/31/09	PRINTING AND REPRODUCTION	112.50
09-15	P1	090H1600243	XEROX CORPORATION	03/30/09 07/06/09	PRINTING AND REPRODUCTION	366.74
09-15	P1	090H1600246	DO	04/06/09 07/07/09	PRINTING AND REPRODUCTION	147.87
PRINTING AND REPRODUCTION TOTALS:						52,820.11
OTHER SERVICES						
07-20	P9	OPR09009807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-27	P1	090H1600198	DIALOGCONCEPTS INC.	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	450.00
07-27	P1	090H1600200	DO	07/16/09 07/16/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,900.00
08-20	P1	090H1600225	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	600.00
08-20	P9	OPR09009808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09009809	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-28	P1	090H1600259	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	600.00
OTHER SERVICES TOTALS:						12,474.16
SUPPLIES AND MATERIALS						
07-02	C2	NW200918301	BOISE CASCADE	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE	217.11
07-02	C2	NW200918301	DO	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE	4.18
07-02	C2	NW200918301	DO	06/04/09 06/04/09	OFFICE SUPPLIES OUTSIDE	129.01
07-08	P1	090H1600188	CONAN C CUPPLES	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE	53.08
07-22	C2	NW200920301	BOISE CASCADE	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	15.78
07-22	C2	NW200920301	DO	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	49.71
07-22	C2	NW200920301	DO	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	39.58
07-27	P1	090H1600201	IAN WALTON	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	488.21
07-27	P1	090H1600195	SOUTHWEST DISTRIBUTION, INC.	07/02/09 09/30/09	PUBLICATION REF MATERIAL	154.03
07-28	P1	090H1600202	IAN WALTON	04/30/09 04/30/09	FOOD & BEVERAGE	42.76
07-30	HV	09A90100209		06/12/09 06/12/09	FRAMING (TRANSFER)	62.00
07-31	S1	DY090700386		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	639.92
07-31	P1	090H1600204	DEER PARK WATER	04/27/09 05/26/09	BOTTLED WATER	72.07
07-31	P1	090H1600205	DO	05/27/09 06/26/09	BOTTLED WATER	62.94
08-18	P1	090H1600219	DO	06/27/09 07/26/09	BOTTLED WATER	44.81
08-24	C2	NW200923601	BOISE CASCADE	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE	103.00
08-26	P1	090H1600228	XEROX CORPORATION	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	543.00
08-26	P1	090H1600229	DO	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	362.00
08-31	SF	DY090800035		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-569.00
08-31	SF	DY0908000617		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-89.10
08-31	S1	DY090800379		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	527.20
09-02	P1	090H1600232	SAND ROCK MINERAL WATER CO.	06/01/09 06/30/09	BOTTLED WATER	11.75
09-02	P1	090H1600233	DO	07/01/09 07/31/09	BOTTLED WATER	11.75

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09-02	P1	090H1600234	DO	07/07/09	07/07/09	BOTTLED WATER	15.75
09-02	P1	090H1600235	DO	08/01/09	08/31/09	BOTTLED WATER	11.75
09-02	P1	090H1600236	DO	08/24/09	08/24/09	BOTTLED WATER	15.75
09-02	P1	090H1600237	SOUTHWEST DISTRIBUTION, INC.	10/01/09	12/31/09	PUBLICATION REF MATERIAL	375.25
09-03	P1	090H1600231	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	102.18
09-03	P1	090H1600230	SAND ROCK MINERAL WATER CO.	05/01/09	05/31/09	BOTTLED WATER	63.00
09-16	C2	NW200925901	BOISE CASCADE	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	25.34
09-18	C2	NW200926101	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	79.01
09-24	HV	09A90100251		08/17/09	08/17/09	FRAMING (TRANSFER)	50.00
09-28	P1	090H1600262	AKRON BEACON JOURNAL	09/16/09	03/17/10	PUBLICATION REF MATERIAL	95.68
09-30	SF	DY090900040		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-298.75
09-30	SF	DY090900662		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-109.35
09-30	S1	DY090900392		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	723.65
SUPPLIES AND MATERIALS TOTALS:							4,125.05

EQUIPMENT							
07-30	S8	MA000890408		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	214.00
07-30	S8	PL000894718		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	353.04
08-27	S8	MA000896712		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	214.00
08-27	S8	PL000901025		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	353.04
09-30	S8	MA000903080		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	214.00
09-30	S8	PL000907405		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	353.04
EQUIPMENT TOTALS:							1,701.12

OFFICIAL EXPENSES OF MEMBERS TOTALS: 336,371.93

OFFICE TOTALS: 336,371.93

2009 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,242.78	3,175.17
PERSONNEL COMPENSATION	674,723.17	221,150.20
PERSONNEL BENEFITS	723.23	0.00
TRAVEL	64,862.50	22,380.95
RENT, COMMUNICATION, UTILITIES	82,790.44	26,577.77
PRINTING AND REPRODUCTION	1,793.32	616.52
OTHER SERVICES	29,754.35	12,657.40
SUPPLIES AND MATERIALS	10,517.31	2,368.94
EQUIPMENT	3,432.78	1,144.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,839.88	290,071.21
OFFICE TOTALS:	875,839.88	290,071.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,057.78
08-26	O4	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	1,799.43
08-31	SF	DY090800515		08/20/09	09/01/09	FRANKED MAIL	-243.45
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	768.92
09-30	SF	DY090900557		09/20/09	09/30/09	FRANKED MAIL	-207.51
FRANKED MAIL TOTALS:							3,175.17
PERSONNEL COMPENSATION							
		ANDREWS,THOMAS S		08/01/09	09/30/09	PAID INTERN	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN A BOEHNER—Con.						
		BARTON,JOSEPH H	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	10,280.00	
		BENJAMIN, WILLIAM C.	07/01/09 09/30/09	SHARED EMPLOYEE	6,939.00	
		BERRY,CHRISTOPHER J	07/01/09 09/30/09	STAFF ASSISTANT	7,196.00	
		BLANCHARD,LAUREN O	06/01/09 06/15/09	PAID INTERN	500.00	
		DAVIS,BRENDAN G	07/16/09 07/31/09	PAID INTERN	500.00	
		DAY, RYAN	07/01/09 09/30/09	DISTRICT DIRECTOR	25,057.50	
		DEBROSSE, FRANK	07/01/09 09/30/09	FIELD REPRESENTATIVE	8,995.00	
		DOMSITZ,NICHOLAS A	07/01/09 09/30/09	STAFF ASSISTANT	7,710.00	
		DONCHES, MICHELLE M.	07/01/09 09/30/09	SHARED EMPLOYEE	3,750.00	
		ECKARD,NASTASHA	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	10,280.00	
		ELKING,BRITTANY	07/01/09 09/30/09	STAFF ASSISTANT	7,710.00	
		FERGUSON,MATTHEW	08/01/09 08/09/09	PAID INTERN	500.00	
		FRITZ,CORY M	09/21/09 09/30/09	PRESS SECRETARY	1,250.00	
		FYFFE-HUGHES, SHARON	07/01/09 09/30/09	STAFF ASSISTANT	11,446.75	
		GENTILE,BRADLEY R	07/01/09 09/30/09	STAFF ASSISTANT	8,738.00	
		HARRAH, ANGELA D.	07/01/09 09/30/09	CASEWORKER	11,832.51	
		KRIEGER II, WILLIAM C.	07/01/09 09/30/09	CHIEF OF STAFF	39,835.00	
		LUKEMAN,KATHERINE A	06/01/09 06/15/09	PAID INTERN	500.00	
		MCGOVERN, MAURA E.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	10,280.00	
		MILBURN, STEPHANIE	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF	23,130.00	
		MILLER,ELI H	06/29/09 09/30/09	STAFF ASSISTANT	4,600.00	
		SATZGER,ERIN	07/01/09 09/30/09	STAFF ASSISTANT	7,710.00	
		SEYMOUR JR, DONALD P.	08/10/09 09/21/09	PART-TIME EMPLOYEE	3,500.00	
		TOWHEY,JESSICA R	07/01/09 08/14/09	PRESS SECRETARY	6,910.44	
		WEAVER,MOLLY E	08/16/09 08/31/09	PAID INTERN	500.00	
				PERSONNEL COMPENSATION TOTALS:	221,150.20	
TRAVEL						
07-13	P1	090H0800339	BRITTANY L ELKING	06/04/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	285.68
07-13	P1	090H0800337	FRANK E. DEBROSSE	06/16/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE	407.50
07-13	P1	090H0800338	NICHOLAS A DOMSITZ	06/09/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE	510.22
07-13	P1	090H0800329	RYAN DAY	04/01/09 06/28/09	PRIVATE OWNED VEHICLE MILEAGE	457.36
07-13	P1	090H0800330	DO	06/08/09 06/10/09	TRAVEL REIMBURSEMENT	517.62
07-13	P1	090H0800335	WILLIAM C KRIEGER	06/02/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	109.13
07-13	P1	090H0800336	DO	06/23/09 06/23/09	TAXI, PARKING, TOLLS	16.00
07-23	P1	090H0800344	CITIBANK GOV CARD SERVICE	05/27/09 06/22/09	COMMERCIAL TRANSPORTATION	6,354.20
07-30	P1	090H0800351	FRANK E. DEBROSSE	07/02/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE	314.62
08-06	P1	090H0800359	BRITTANY L ELKING	07/02/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE	312.34
08-06	P1	090H0800360	ERIN M SATZGER	07/13/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	157.14
08-06	P1	090H0800361	NICHOLAS A DOMSITZ	07/01/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	669.30
08-06	P1	090H0800362	DO	07/30/09 07/30/09	TAXI, PARKING, TOLLS	4.00
08-10	P1	090H0800368	BRADLEY R GENTILE	06/11/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	25.22
08-10	P1	090H0800363	ERIN M SATZGER	08/03/09 08/03/09	PRIVATE OWNED VEHICLE MILEAGE	52.38
08-10	P1	090H0800369	SHARON FYFFE HUGHES	07/06/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	276.45

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08-18	P1	090H0800378	FRANK E. DEBROSSE	07/24/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	441.37
08-18	P1	090H0800377	NATASHA ECKARD	08/02/09	08/06/09	TRAVEL REIMBURSEMENT	908.56
08-19	P1	090H0800379	CITIBANK GOV CARD SERVICE	06/30/09	07/27/09	COMMERCIAL TRANSPORTATION	4,432.42
09-01	P1	090H0800387	DONALD SEYMOUR JR	08/17/09	08/18/09	TRAVEL REIMBURSEMENT	274.28
09-03	HR	ACH415557	DO	08/17/09	08/18/09	TRAVEL REIMBURSEMENT	-274.28
09-09	P1	090H08RW387	DO	08/17/09	08/18/09	TRAVEL REIMBURSEMENT	274.28
09-10	P1	090H0800394	BRITTANY L ELKING	08/04/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	275.97
09-10	P1	090H0800389	CITIBANK GOV CARD SERVICE	05/05/09	05/05/09	COMMERCIAL TRANSPORTATION	25.00
09-10	P1	090H0800390	DO	07/31/09	09/01/09	COMMERCIAL TRANSPORTATION	2,614.41
09-10	P1	090H0800395	FRANK E. DEBROSSE	08/12/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	220.24
09-10	P1	090H0800391	SHARON FYFFE HUGHES	08/06/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	224.07
09-11	P1	090H0800397	BRADLEY R GENTILE	08/26/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	9.70
09-11	P1	090H0800398	ERIN M SATZGER	08/24/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	157.14
09-11	P1	090H0800399	NICHOLAS A DOMSITZ	08/03/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	867.18
09-17	P1	090H0800406	RYAN DAY	07/08/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	355.49
09-17	P1	090H0800407	DO	08/24/09	08/24/09	TAXI, PARKING, TOLLS	26.00
09-17	P1	090H0800403	WILLIAM C KRIEGER	08/25/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	36.38
09-17	P1	090H0800404	DO	08/25/09	08/25/09	TAXI, PARKING, TOLLS	19.50
09-22	P1	090H0800409	NATASHA ECKARD	09/01/09	09/04/09	TRAVEL REIMBURSEMENT	693.53
09-24	P1	090H0800410	FRANK E. DEBROSSE	09/01/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	330.55
						TRAVEL TOTALS:	22,380.95
			RENT, COMMUNICATION, UTILITIES				
07-06	HV	09A90300663	SUNDAY RECORD HERALD	05/01/09	04/30/10	UTILITIES	-38.00
07-13	P1	090H0800334	VERIZON NORTH	06/19/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	189.63
07-20	P9	0H0801R0907	JAMES D. UTRECHT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,050.00
07-20	P9	0H0803R0907	MIM PROPERTIES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,437.50
07-23	S5	DY090700546	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701170	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	122.50
07-23	S5	DY090704715	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,051.98
07-23	S5	DY090706382	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	69.20
07-23	S5	DY090708681	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	484.20
07-23	P1	090H0800341	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	77.52
07-23	P1	090H0800343	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	554.12
07-23	P1	090H0800345	DO	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	563.50
07-23	P1	090H0800342	CINCINNATI BELL	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	623.96
07-27	P1	090H0800346	AQUA FALLS BOTTLED WATER	07/07/09	07/07/09	UTILITIES	21.25
07-27	P1	090H0800348	DIRECTV	06/30/09	07/29/09	UTILITIES	89.67
07-27	P1	090H0800347	TIME WARNER CABLE	06/23/09	07/22/09	UTILITIES	51.19
07-31	P1	090H0800354	DUKE ENERGY	06/12/09	07/14/09	UTILITIES	71.37
07-31	P1	090H0800355	DO	06/12/09	07/14/09	UTILITIES	447.27
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	11.59
08-07	CB	FXF090806A	DO	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	5.66
08-12	P1	090H0800371	AT & T	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	487.53
08-12	P1	090H0800372	DIRECTV	07/30/09	08/29/09	UTILITIES	97.35
08-12	P1	090H0800376	TIME WARNER CABLE	07/23/09	08/22/09	UTILITIES	54.66
08-12	P1	090H0800375	VERIZON NORTH	07/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	190.11
08-20	P9	0H0801R0908	JAMES D. UTRECHT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,050.00
08-20	P9	0H0803R0908	MIM PROPERTIES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,437.50
08-26	P1	090H0800386	AT & T	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	535.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN A BOEHNER—Con.						
08-26	P1	090H0800381	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	531.26
08-26	P1	090H0800382	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	106.72
08-26	P1	090H0800383	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	623.87
08-26	P1	090H0800384	07/14/09	08/12/09	UTILITIES	70.68
08-26	P1	090H0800385	07/14/09	08/12/09	UTILITIES	398.76
08-26	CB	FXF090820A	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	12.12
08-27	S5	DY090800529	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801147	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	122.50
08-27	S5	DY090804656	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,184.68
08-27	S5	DY090806322	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	69.20
08-27	S5	DY090808593	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	489.67
09-14	P1	090H0800400	08/30/09	09/29/09	UTILITIES	89.67
09-14	P1	090H0800402	08/23/09	09/22/09	UTILITIES	15.47
09-14	P1	090H0800401	08/19/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	196.03
09-18	CB	FXF090917A	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	4.94
09-21	P9	0H0801R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,050.00
09-21	P9	0H0803R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,437.50
09-22	P1	090H0800408	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	536.91
09-28	S5	DY090900519	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901129	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	137.50
09-28	S5	DY090904552	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	997.77
09-28	S5	DY090906192	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	69.20
09-28	S5	DY090908423	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	477.21
09-28	P1	090H0800413	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	366.00
09-28	P1	090H0800412	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	105.32
09-28	P1	090H0800414	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	623.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,577.77
PRINTING AND REPRODUCTION						
07-28	S3	09209000177	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	303.82
07-30	P2	OSP58762	05/29/09	05/29/09	PRINTING AND REPRODUCTION	69.95
07-30	P2	OSP58762	05/29/09	05/29/09	PRINTING AND REPRODUCTION	36.95
08-18	OP	09GPO060901	04/29/09	04/29/09	PRINTING AND REPRODUCTION	88.00
08-25	S3	09237000168	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	42.90
08-27	P2	OSP59873	07/20/09	07/20/09	PRINTING AND REPRODUCTION	39.90
08-27	P2	OSP59873	07/20/09	07/20/09	PRINTING AND REPRODUCTION	35.00
					PRINTING AND REPRODUCTION TOTALS:	616.52
OTHER SERVICES						
07-13	P1	090H0800331	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	90.00
07-13	P1	090H0800333	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	75.00
07-20	P9	OPR09047407	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-27	P1	090H0800350	07/15/09	07/15/09	JANITORIAL & MAINTENANCE SVCS	60.00
07-30	P1	090H0800353	07/23/09	07/23/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-31	P1	090H0800357	05/14/09	05/14/09	NON-TECHNOLOGY SERVICE CONTRCT	164.40

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07-31	P1	090H0800356	SMALLENBARGER ENT INC	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	75.00
08-04	P1	090H0800358	GARY DAVIS	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	90.00
08-12	P7	20090810	FIRESIDE21	04/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
08-12	P7	20090810	DO	04/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-20	P9	OPR09047408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-31	P1	090H0800388	GARY DAVIS	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	90.00
09-10	P1	090H0800393	SMALLENBARGER ENT INC	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	75.00
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-17	P7	20090916A	DO	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-21	P9	OPR09047409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-23	P7	20090923	DO	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-28	P1	090H0800411	GARY DAVIS	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	90.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	12,657.40
07-06	HV	09A90300663	SUNDAY RECORD HERALD	05/01/09	04/30/10	PUBLICATION REF MATERIAL	38.00
07-13	P1	090H0800332	AQUA FALLS BOTTLED WATER	06/23/09	06/23/09	BOTTLED WATER	11.50
07-14	P1	090H0800340	BROWER STATIONERS	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	38.47
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/11/09	06/11/09	BOTTLED WATER	59.92
07-17	C1	NW200919704	DO	06/26/09	06/26/09	BOTTLED WATER	80.91
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-27	P1	090H0800349	STAPLES BUSINESS ADVANTAGE	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	172.84
07-31	S1	DY090700378	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	760.62
07-31	P1	090H0800352	HUBER HEIGHTS COURIER	07/06/09	07/05/10	PUBLICATION REF MATERIAL	38.00
08-10	P1	090H0800366	LEADERSHIP DIRECTORIES, INC.	09/01/09	08/31/10	PUBLICATION REF MATERIAL	515.00
08-10	P1	090H0800367	OFFICE DEPOT	07/14/09	07/14/09	FOOD & BEVERAGE	74.71
08-10	P1	090H0800365	SHARON FYFFE HUGHES	07/08/09	07/30/09	OFFICE SUPPLIES OUTSIDE	82.68
08-12	P1	090H0800370	AQUA FALLS BOTTLED WATER	07/21/09	07/21/09	BOTTLED WATER	17.25
08-12	P1	090H0800374	STAPLES BUSINESS ADVANTAGE	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	248.26
08-13	P1	090H0800373	TROY DAILY NEWS/TDN	08/27/09	08/26/10	PUBLICATION REF MATERIAL	150.00
08-19	P1	090H0800380	AQUA FALLS BOTTLED WATER	08/04/09	08/04/09	BOTTLED WATER	15.50
08-31	SF	DY090800224	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-617.25
08-31	SF	DY090800806	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-52.65
08-31	S1	DY090800371	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	338.66
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/13/09	07/13/09	BOTTLED WATER	52.93
08-31	C1	NW200924004	DO	07/28/09	07/28/09	BOTTLED WATER	64.92
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-10	P1	090H0800392	AQUA FALLS BOTTLED WATER	08/18/09	08/18/09	BOTTLED WATER	23.25
09-11	P1	090H0800396	BROWER STATIONERS	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	33.90
09-21	P1	090H0800405	AQUA FALLS BOTTLED WATER	09/01/09	09/01/09	BOTTLED WATER	9.50
09-28	P1	090H0800415	STAPLES BUSINESS ADVANTAGE	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	180.09
09-30	SF	DY090900246	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-428.25
09-30	SF	DY090900868	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-48.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN A BOEHNER—Con.						
09-30	S1	DY090900384	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)		488.78
					SUPPLIES AND MATERIALS TOTALS:	2,368.94
EQUIPMENT						
07-30	S8	MA000891215	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		381.42
08-27	S8	MA000896079	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		381.42
09-30	S8	MA000902465	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		381.42
					EQUIPMENT TOTALS:	1,144.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,071.21
					OFFICE TOTALS:	290,071.21
2007 HON. JOHN A BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-23	P1	09A61300344	03/26/08 03/26/08	EQUIPMENT PURCHASE - \$25000		975.00
					EQUIPMENT TOTALS:	975.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	975.00
					OFFICE TOTALS:	975.00
2009 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,127.53
					PERSONNEL COMPENSATION	699,998.81
					PERSONNEL BENEFITS	410.00
					TRAVEL	45,111.84
					RENT, COMMUNICATION, UTILITIES	83,163.84
					PRINTING AND REPRODUCTION	32,335.49
					OTHER SERVICES	35,373.40
					SUPPLIES AND MATERIALS	29,404.51
					EQUIPMENT	19,972.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	963,897.92
					OFFICE TOTALS:	963,897.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09 06/30/09	FRANKED MAIL		2,255.13
08-26	O4	NW200900700	07/01/09 07/31/09	FRANKED MAIL		3,159.24
08-31	SF	DY090800376	08/20/09 09/01/09	FRANKED MAIL		-3.85
09-29	O4	NW200900800	08/01/09 08/31/09	FRANKED MAIL		3,003.90
09-30	SF	DY090900398	09/20/09 09/30/09	FRANKED MAIL		-101.15
					FRANKED MAIL TOTALS:	8,313.27
PERSONNEL COMPENSATION						
		ANTRUL BRYANT, ERRICAL	07/01/09 09/30/09	DIRECTOR CONSTITUENT SVC		12,000.00

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CHESSEY,CHASE A	09/01/09	09/30/09	PAID INTERN	1,000.00	
CHEW, MARGARET B.	07/01/09	09/30/09	CONSTITUENT SERVICES REP	12,249.99	
CIKA,ALEKSANDER	08/17/09	08/21/09	TEMPORARY EMPLOYEE	881.94	
CROSBY JR,ROBERT L	08/06/09	08/10/09	TEMPORARY EMPLOYEE	881.94	
CROW,LOUISE C	06/01/09	06/15/09	PAID INTERN	900.00	
DAY, LANDRA S.	07/01/09	09/30/09	CONSTITUENT SERVICE REP.	15,249.99	
DUNGAN,BONITA S	07/16/09	07/31/09	PAID INTERN	833.33	
FRY,MIRIAM E	08/01/09	08/31/09	STAFF ASSISTANT	1,791.67	
GALLAGHER, THOMAS P.	07/01/09	09/30/09	STAFF ASSISTANT	3,999.99	
HAND, JONATHAN A.	07/01/09	09/30/09	SR LEGISLATIVE ASSISTANT	15,500.01	
HARRIS,MARK E	08/11/09	08/15/09	TEMPORARY EMPLOYEE	881.94	
HOLDER,MARY K	08/01/09	08/05/09	TEMPORARY EMPLOYEE	881.94	
JACKSON, BRANDY M.	07/01/09	09/30/09	CONSTITUENT SERVICES REP	9,500.01	
JACKSON,ALLISON	07/01/09	09/30/09	CONSTITUENT SERVICES REP	8,499.99	
MCCRUMMEN,MARGARET R	08/16/09	08/31/09	PAID INTERN	895.83	
MONTGOMERY,WYATT P	07/01/09	07/15/09	PAID INTERN	870.83	
MORGAN, ELISKA P.	07/01/09	09/30/09	DISTRICT DIRECTOR	27,500.01	
MORRIS,KRISTEN E	07/01/09	09/30/09	CONSTITUENT SERVICES	7,500.00	
PATRKER,BRYAN D	07/01/09	09/30/09	FIELD REPRESENTATIVE	10,250.01	
PAYNE, LAWRENCE F.	07/01/09	09/30/09	FIELD REPRESENTATIVE	12,875.01	
PETTIS,JESSICA A	08/01/09	08/15/09	PAID INTERN	895.83	
RONEY, ELIZABETH B.	07/01/09	09/30/09	SENIOR CASE WORKER	19,250.01	
SHEPPARD,JESSICA A	07/01/09	07/15/09	PAID INTERN	870.83	
SHIPLEY,ERIN M	07/01/09	07/15/09	PAID INTERN	870.83	
SHIVELY,ALEXANDER	08/01/09	08/31/09	SHARED EMPLOYEE	5,000.00	
SPENCER, ALAN C.	07/01/09	09/30/09	CHIEF OF STAFF	6,317.76	
STRANGE,LUTHER J	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,750.00	
STRICKLAND, KELLE A.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	26,250.00	
UNGERECHT,TODD	07/01/09	09/30/09	SHARED EMPLOYEE	1,833.34	
WALL, NANCY W.	07/01/09	09/30/09	PRESS SECRETARY	15,249.99	
WEEKS, SUZANNAH L.	07/01/09	09/30/09	EXECUTIVE ASSISTANT/SCHEDULER	13,749.99	
			PERSONNEL COMPENSATION TOTALS:	244,983.01	
PERSONNEL BENEFITS					
07-28 P1 09ALO100454	ERRICAL ANTRUL BRYANT	07/01/09	07/31/09	TRANSIT BENEFITS	230.00
09-30 HV 10A90300038	DO	07/01/09	07/31/09	TRANSIT BENEFITS	-230.00
				PERSONNEL BENEFITS TOTALS:	0.00
TRAVEL					
07-09 P1 09ALO100436	ALLISON JACKSON	06/05/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	198.00
07-09 P1 09ALO100422	HON. JO BONNER	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	281.20
07-09 P1 09ALO100435	LAWRENCE FRAZIER PAYNE	06/22/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	30.25
07-20 P1 09ALO100445	BRYAN PARKER	06/02/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	429.00
07-20 P1 09ALO100453	HON. JO BONNER	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	215.70
07-20 P1 09ALO100446	LANDRA M STEWART	06/22/09	06/26/09	TRAVEL REIMBURSEMENT	1,296.41
07-20 P1 09ALO100443	LAWRENCE FRAZIER PAYNE	06/30/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	238.70
07-20 P1 09ALO100450	LUTHER J STRANGE	06/16/09	07/05/09	TRAVEL REIMBURSEMENT	860.14
07-30 P1 09ALO100455	ELISKA ROE MORGAN	07/13/09	07/14/09	TRAVEL REIMBURSEMENT	81.56
07-30 P1 09ALO100456	DO	07/23/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	47.36
07-30 P1 09ALO100457	LAWRENCE FRAZIER PAYNE	07/13/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	25.85
07-31 P1 09ALO100473	BRYAN PARKER	07/22/09	07/23/09	TRAVEL REIMBURSEMENT	139.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JO BONNER—Con.						
07-31	P1	09AL0100465	HON. JO BONNER	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	281.20
07-31	P1	09AL0100466	DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	279.70
07-31	P1	09AL0100467	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	281.20
08-19	P1	09AL0100502	ALLISON JACKSON	07/10/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE	198.00
08-19	P1	09AL0100508	BRYAN PARKER	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	407.00
08-19	P1	09AL0100512	ELISKA ROE MORGAN	08/06/09 08/06/09	PRIVATE OWNED VEHICLE MILEAGE	35.20
08-19	P1	09AL0100513	DO	08/10/09 08/12/09	TRAVEL REIMBURSEMENT	1,028.90
08-19	P1	09AL0100495	HON. JO BONNER	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	575.71
08-19	P1	09AL0100496	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	215.70
08-19	P1	09AL0100497	DO	08/13/09 08/13/09	COMMERCIAL TRANSPORTATION	217.20
08-19	P1	09AL0100510	MARGARET BROOKS CHEW	08/10/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
08-19	P1	09AL0100511	DO	08/10/09 08/12/09	TRAVEL REIMBURSEMENT	987.11
08-31	P1	09AL0100520	ELISKA ROE MORGAN	08/15/09 08/22/09	TRAVEL REIMBURSEMENT	715.00
08-31	P1	09AL0100521	DO	08/22/09 08/22/09	PRIVATE OWNED VEHICLE MILEAGE	20.35
08-31	P1	09AL0100515	HON. JO BONNER	08/17/09 08/21/09	TRAVEL REIMBURSEMENT	595.34
08-31	P1	09AL0100522	JONATHAN A. HAND	08/14/09 08/22/09	TRAVEL REIMBURSEMENT	1,283.41
08-31	P1	09AL0100523	DO	08/14/09 08/22/09	PRIVATE OWNED VEHICLE MILEAGE	68.20
08-31	P1	09AL0100517	KELLE A. STRICKLAND	03/17/09 03/17/09	TAXI, PARKING, TOLLS	10.00
08-31	P1	09AL0100518	DO	01/14/09 01/14/09	TAXI, PARKING, TOLLS	18.00
08-31	P1	09AL0100519	DO	07/25/08 07/25/08	TAXI, PARKING, TOLLS	8.00
08-31	P1	09AL0100534	DO	08/01/09 08/10/09	TRAVEL REIMBURSEMENT	1,087.08
08-31	P1	09AL0100529	LAWRENCE FRAZIER PAYNE	08/18/09 08/18/09	GASOLINE	44.00
09-11	P1	09AL0100535	ALLISON JACKSON	08/21/09 08/21/09	TAXI, PARKING, TOLLS	6.00
09-11	P1	09AL0100548	DO	08/07/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	139.15
09-11	P1	09AL0100546	ELISKA ROE MORGAN	08/27/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	17.60
09-11	P1	09AL0100539	ERRICAL ANTRUL BRYANT	08/15/09 08/22/09	TRAVEL REIMBURSEMENT	1,472.19
09-11	P1	09AL0100543	KELLE A. STRICKLAND	08/23/09 08/31/09	TRAVEL REIMBURSEMENT	988.19
09-11	P1	09AL0100538	LAWRENCE FRAZIER PAYNE	08/27/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	20.35
09-11	P1	09AL0100540	MARGARET BROOKS CHEW	08/26/09 08/28/09	LODGING	288.81
09-14	P1	09AL0100556	HON. JO BONNER	09/01/09 09/01/09	MEALS	24.37
09-14	P1	09AL0100557	DO	08/27/09 08/27/09	MEALS	23.51
09-14	P1	09AL0100558	DO	05/21/09 05/21/09	COMMERCIAL TRANSPORTATION	281.20
09-22	HV	09A90301155	KELLE A. STRICKLAND	07/25/08 07/25/08	TAXI, PARKING, TOLLS	-8.00
09-28	P1	09AL0100583	BRYAN PARKER	08/06/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	297.00
09-28	P1	09AL0100584	DO	08/19/09 09/02/09	TRAVEL REIMBURSEMENT	382.83
09-28	P1	09AL0100586	ELISKA ROE MORGAN	09/15/09 09/15/09	PRIVATE OWNED VEHICLE MILEAGE	38.34
09-28	P1	09AL0100587	DO	09/16/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE	70.79
09-28	P1	09AL0100567	HON. JO BONNER	09/10/09 09/10/09	TAXI, PARKING, TOLLS	14.00
09-28	P1	09AL0100568	DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	217.20
09-28	P1	09AL0100569	DO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	281.20
09-29	P1	09AL0100603	ALAN C SPENCER	06/29/09 07/07/09	TRAVEL REIMBURSEMENT	597.70
09-29	P1	09AL0100604	DO	08/04/09 08/10/09	TRAVEL REIMBURSEMENT	810.41
09-29	P1	09AL0100605	DO	08/16/09 08/27/09	TRAVEL REIMBURSEMENT	1,004.57

09-29	P1	09AL0100601	HON. JO BONNER	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	215.70
09-29	P1	09AL0100602	DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	217.20
09-29	P1	09AL0100607	JONATHAN A. HAND	09/17/09	09/21/09	TRAVEL REIMBURSEMENT	824.60
						TRAVEL TOTALS:	20,469.12
			RENT, COMMUNICATION, UTILITIES				
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	33.68
07-06	CB	FXF090702A	DO	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	40.10
07-06	CB	FXF090702A	DO	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	15.42
07-09	P1	09AL0100428	CENTURYTEL	06/21/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	285.77
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	48.59
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	18.97
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	15.42
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	33.36
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	20.15
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	15.58
07-20	P9	AL0102R0907	PROFESSIONAL CENTER NORTH LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,450.00
07-20	P1	09AL0100447	RIVIERA UTILITIES	07/01/09	07/01/09	UTILITIES	47.95
07-20	P9	AL0101R0907	TEACHERS RETIREMENT SYSTEM	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,782.50
07-23	S5	DY090700003	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	8.00
07-23	S5	DY090700768	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	117.50
07-23	S5	DY090701359	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,050.29
07-23	S5	DY090706541	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	13.34
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	39.72
07-24	CB	FXF090723B	DO	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	46.86
07-24	CB	FXF090723B	DO	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	10.44
07-24	OP	09GSA090602	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	323.97
07-30	S4	09211001010	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	100.00
07-30	P1	09AL0100464	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	26.54
07-31	P1	09AL0100470	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	377.90
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	47.30
07-31	CB	FXF090730A	DO	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	33.40
07-31	CB	FXF090730A	DO	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	10.44
08-05	P1	09AL0100477	RSA BUILDING ESPENSE FUND	05/01/09	05/31/09	DISTRICT OFFICE PARKING	105.00
08-05	P1	09AL0100478	DO	06/01/09	06/30/09	DISTRICT OFFICE PARKING	90.00
08-05	P1	09AL0100479	DO	06/01/09	06/30/09	DISTRICT OFFICE PARKING	105.00
08-05	P1	09AL0100482	DO	03/01/09	03/31/09	DISTRICT OFFICE PARKING	90.00
08-05	P1	09AL0100483	DO	03/01/09	03/31/09	DISTRICT OFFICE PARKING	105.00
08-05	P1	09AL0100484	DO	04/01/09	04/30/09	DISTRICT OFFICE PARKING	90.00
08-05	P1	09AL0100485	DO	04/01/09	04/30/09	DISTRICT OFFICE PARKING	105.00
08-05	P1	09AL0100486	DO	05/01/09	05/31/09	DISTRICT OFFICE PARKING	90.00
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	35.78
08-07	CB	FXF090806A	DO	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	54.29
08-07	CB	FXF090806A	DO	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	23.45
08-17	CB	FXF090813A	DO	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	90.51
08-17	CB	FXF090813A	DO	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	38.77
08-17	CB	FXF090813A	DO	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	5.42
08-19	P1	09AL0100504	CENTURYTEL	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	286.52
08-19	P1	09AL0100503	RIVIERA UTILITIES	08/01/09	08/01/09	UTILITIES	47.95
08-19	P1	09AL0100505	RSA BUILDING ESPENSE FUND	07/01/09	07/31/09	DISTRICT OFFICE PARKING	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JO BONNER—Con.						
08-19	P1	09AL0100506	DO	07/01/09 07/31/09	DISTRICT OFFICE PARKING	105.00
08-20	P9	AL0102R0908	PROFESSIONAL CENTER NORTH LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,450.00
08-20	P9	AL0101R0908	TEACHERS RETIREMENT SYSTEM	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,782.50
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	153.60
08-26	CB	FXF090820A	DO	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	34.68
08-26	CB	FXF090820A	DO	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	16.26
08-27	S5	DY090800004		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	8.00
08-27	S5	DY090800745		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	117.50
08-27	S5	DY090801333		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	767.43
08-27	S5	DY090806474		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	12.14
08-31	S4	09243001014		07/01/09 07/31/09	RECORDING (TRANSFER)	100.00
08-31	P1	09AL0100531	AT&T MOBILITY	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	379.10
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	162.29
08-31	CB	FXF090828A	DO	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	14.86
08-31	CB	FXF090828A	DO	08/17/09 08/17/09	POSTAGE/COURIER/BOX RENTAL	10.84
08-31	P1	09AL0100532	VERIZON BUSINESS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	35.77
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	26.25
09-08	CB	FXF090903A	DO	08/17/09 08/17/09	POSTAGE/COURIER/BOX RENTAL	71.13
09-08	CB	FXF090903A	DO	08/19/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	21.68
09-11	P1	09AL0100537	CENTURYTEL	08/21/09 09/20/09	TELECOM SVC, EQUIP & TOLLS	310.72
09-14	P2	HCV0902979	AT&T MOBILITY	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	100.00
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	76.49
09-15	CB	FXF090910A	DO	08/24/09 08/24/09	POSTAGE/COURIER/BOX RENTAL	73.83
09-15	CB	FXF090910A	DO	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	16.26
09-18	CB	FXF090917A	DO	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	61.16
09-18	CB	FXF090917A	DO	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	22.60
09-18	CB	FXF090917A	DO	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	10.79
09-21	P9	AL0102R0909	PROFESSIONAL CENTER NORTH LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,450.00
09-21	P9	AL0101R0909	TEACHERS RETIREMENT SYSTEM	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,782.50
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09 09/10/09	POSTAGE/COURIER/BOX RENTAL	44.06
09-25	CB	FXF090924A	DO	09/10/09 09/10/09	POSTAGE/COURIER/BOX RENTAL	31.12
09-25	CB	FXF090924A	DO	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	16.11
09-25	OP	09GSA090702	GENERAL SERVICES ADMIN.	07/01/09 07/30/09	TELECOM SVC, EQUIP & TOLLS	323.97
09-28	S5	DY090900004		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	8.00
09-28	S5	DY090900727		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	117.50
09-28	S5	DY090901314		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	838.50
09-28	S5	DY090906347		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	8.96
09-28	P1	09AL0100565	AT&T MOBILITY	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	378.40
09-28	P1	09AL0100595	RIVIERA UTILITIES	09/14/09 09/14/09	UTILITIES	47.95
09-28	P1	09AL0100571	RSA BUILDING ESPENSE FUND	08/01/09 08/31/09	DISTRICT OFFICE PARKING	105.00
09-28	P1	09AL0100572	DO	08/01/09 08/31/09	DISTRICT OFFICE PARKING	90.00
09-28	P1	09AL0100573	VERIZON BUSINESS	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	39.21
09-30	S4	09273001004		08/01/09 08/31/09	RECORDING (TRANSFER)	40.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,728.04

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PRINTING AND REPRODUCTION									
07-09	P1	09AL0100425	DAVID L. ANDRUKITUS, INC.	06/23/09	06/23/09	PRINTING AND REPRODUCTION			127.50
07-09	P1	09AL0100437	DO	06/15/09	06/15/09	PRINTING AND REPRODUCTION			127.50
07-09	P1	09AL0100438	DO	06/18/09	06/18/09	PRINTING AND REPRODUCTION			225.00
07-20	P1	09AL0100442	DO	06/30/09	06/30/09	PRINTING AND REPRODUCTION			127.50
07-28	S3	09209000002		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)			256.85
07-30	P1	09AL0100460	DAVID L. ANDRUKITUS, INC.	07/06/09	07/06/09	PRINTING AND REPRODUCTION			127.50
07-30	P1	09AL0100461	DO	07/13/09	07/13/09	PRINTING AND REPRODUCTION			127.50
08-04	P1	09AL0100476	DO	07/21/09	07/21/09	PRINTING AND REPRODUCTION			127.50
08-19	P1	09AL0100487	ARTCRAFT PRESS	07/31/09	07/31/09	PRINTING AND REPRODUCTION			18,419.00
08-19	P1	09AL0100488	DO	08/04/09	08/04/09	PRINTING AND REPRODUCTION			47.00
08-19	P1	09AL0100500	DAVID L. ANDRUKITUS, INC.	07/28/09	07/28/09	PRINTING AND REPRODUCTION			127.50
08-19	P1	09AL0100514	PROLEGAL COPIES	08/13/09	08/13/09	PRINTING AND REPRODUCTION			221.00
08-20	P1	09AL0100501	DAVID L. ANDRUKITUS, INC.	08/03/09	08/03/09	PRINTING AND REPRODUCTION			127.50
08-31	P1	09AL0100533	PROLEGAL COPIES	08/14/09	08/14/09	PRINTING AND REPRODUCTION			27.00
09-11	P1	09AL0100550	DAVID L. ANDRUKITUS, INC.	08/10/09	08/10/09	PRINTING AND REPRODUCTION			127.50
09-11	P1	09AL0100551	DO	08/17/09	08/17/09	PRINTING AND REPRODUCTION			127.50
09-11	P1	09AL0100552	DO	08/25/09	08/25/09	PRINTING AND REPRODUCTION			127.50
09-14	P1	09AL0100563	CALL NEWS	08/05/09	08/05/09	ADVERTISEMENTS			225.00
09-14	P1	09AL0100560	GULF COAST NEWSPAPERS	08/05/09	08/05/09	ADVERTISEMENTS			209.25
09-14	P1	09AL0100561	THE CLARKE CO. DEMOCRAT	08/06/09	08/06/09	ADVERTISEMENTS			102.00
09-14	P1	09AL0100559	THE SOUTH ALABAMIAN	08/06/09	08/06/09	ADVERTISEMENTS			120.00
09-16	P1	09AL0100562	GRACE PUBLISHING	08/05/09	08/05/09	ADVERTISEMENTS			90.00
09-16	P1	09AL0100555	LAGNIAPPE	08/12/09	08/12/09	ADVERTISEMENTS			320.00
09-28	P1	09AL0100576	ARTCRAFT PRESS	09/15/09	09/15/09	PRINTING AND REPRODUCTION			267.00
09-28	P1	09AL0100578	BREWTON STANDARD	08/05/09	08/05/09	ADVERTISEMENTS			127.88
09-28	P1	09AL0100591	DAVID L. ANDRUKITUS, INC.	08/31/09	08/31/09	PRINTING AND REPRODUCTION			127.50
09-28	P1	09AL0100577	PRESS REGISTER	08/09/09	08/09/09	ADVERTISEMENTS			1,669.87
09-28	P1	09AL0100579	THE THOMASVILLE TIMES	08/06/09	08/06/09	ADVERTISEMENTS			120.00
09-29	P1	09AL0100606	DAVID L. ANDRUKITUS, INC.	09/22/09	09/22/09	PRINTING AND REPRODUCTION			127.50
09-29	P1	09AL0100597	THE MONROE JOURNAL	08/06/09	08/06/09	ADVERTISEMENTS			127.17
PRINTING AND REPRODUCTION TOTALS:									24,231.52
OTHER SERVICES									
07-02	P1	09AL01RW399	BD&S SERVICES, INC	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS			194.04
07-09	P1	09AL0100431	SONITROL OF MOBILE	07/01/09	07/31/09	SECURITY SERVICE			54.00
07-20	P1	09AL0100448	BD&S SERVICES, INC	07/01/09	07/01/09	JANITORIAL & MAINTENANCE SVCS			194.04
07-20	P9	OSM40442007	COMPETITIVE INNOVATIONS, LLC	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			200.00
07-20	P9	OPR09047507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			2,498.00
08-19	P1	09AL0100489	SONITROL	08/01/09	08/31/09	SECURITY SERVICE			54.00
08-20	P9	OSM40442008	COMPETITIVE INNOVATIONS, LLC	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			200.00
08-20	P9	OPR09047508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			2,498.00
08-20	P1	09AL0100490	MOBILE TECHNICAL INSTITUTE INC	07/29/09	07/29/09	TRAINING EXPENSES			75.00
08-28	P2	OSM39998	WASHINGTON GROUP SALES, INC.	02/27/09	02/27/09	NON-TECHNOLOGY SERVICE CONTRACT			325.00
08-31	P1	09AL0100526	CONGRESSIONAL MANAGEMENT FNDTN	08/11/09	08/11/09	TRAINING EXPENSES			1,800.00
09-11	P1	09AL0100541	LEADERSHIP MOBILE	08/26/09	08/26/09	TRAINING EXPENSES			1,600.00
09-11	P1	09AL0100553	SONITROL OF MOBILE	09/01/09	09/30/09	SECURITY SERVICE			54.00
09-14	P1	09AL0100554	LEADERSHIP BALDWIN COUNTY	09/01/09	09/01/09	TRAINING EXPENSES			750.00
09-21	P9	OSM40442009	COMPETITIVE INNOVATIONS, LLC	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			200.00
09-21	P9	OPR09047509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			2,498.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JO BONNER—Con.						
09-28	P1	09AL0100593	MULLINS PROFESSIONAL SRVC.	07/01/09 09/30/09	SECURITY SERVICE	97.12
09-28	P1	09AL0100592	TEAGUE BROTHERS	08/31/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	96.00
09-29	P1	09AL0100599	SONITROL	10/01/09 10/31/09	SECURITY SERVICE	54.00
					OTHER SERVICES TOTALS:	13,441.20
SUPPLIES AND MATERIALS						
07-09	P1	09AL0100426	ELISKA ROE MORGAN	06/30/09 06/30/09	FOOD & BEVERAGE	13.92
07-09	P1	09AL0100440	DO	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	26.03
07-09	P1	09AL0100439	ELIZABETH RONEY	06/09/09 06/09/09	FOOD & BEVERAGE	16.67
07-09	P1	09AL0100423	HON. JO BONNER	06/30/09 06/30/09	FOOD & BEVERAGE	59.88
07-09	P1	09AL0100424	KENTWOOD SPRINGS	06/20/09 06/20/09	FOOD & BEVERAGE	19.42
07-09	P1	09AL0100441	DO	06/13/09 06/13/09	BOTTLED WATER	16.76
07-09	P1	09AL0100429	MAGNOLIA CLIPPING SERVICE	06/28/09 06/28/09	PUBLICATION REF MATERIAL	157.95
07-09	P1	09AL0100434	MOBILE AREA CHAMBER OF COMMERC	05/06/09 05/06/09	FOOD & BEVERAGE	54.00
07-09	P1	09AL0100430	MOBILE BAY MONTHLY	08/01/09 08/01/10	PUBLICATION REF MATERIAL	21.95
07-09	P1	09AL0100432	OEC	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	58.40
07-09	P1	09AL0100433	DO	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	220.50
07-09	P1	09AL0100427	THE WASHINGTON POST	07/16/09 07/16/10	PUBLICATION REF MATERIAL	152.88
07-17	C1	NW200919706	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	12.99
07-17	C1	NW200919706	DO	06/09/09 06/09/09	BOTTLED WATER	29.97
07-17	C1	NW200919706	DO	06/11/09 06/11/09	BOTTLED WATER	48.91
07-17	C1	NW200919706	DO	06/24/09 06/24/09	BOTTLED WATER	88.72
07-17	C1	NW200919706	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-20	P1	09AL0100451	ALLISON JACKSON	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	28.35
07-20	P1	09AL0100452	ELISKA ROE MORGAN	07/09/09 07/09/09	FOOD & BEVERAGE	34.08
07-20	P1	09AL0100444	OEC	07/02/09 07/02/09	OFFICE SUPPLIES OUTSIDE	70.13
07-30	P1	09AL0100458	EASTERN SHORE CHAMBER	07/13/09 07/13/09	FOOD & BEVERAGE	50.00
07-30	P1	09AL0100462	ELIZABETH RONEY	07/07/09 07/07/09	FOOD & BEVERAGE	16.67
07-30	P1	09AL0100459	KENTWOOD SPRINGS	07/12/09 07/12/09	BOTTLED WATER	50.32
07-30	P1	09AL0100463	LEXIS-NEXIS	06/01/09 06/30/09	PUBLICATION REF MATERIAL	463.50
07-31	S1	DY090700003		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	572.36
07-31	P1	09AL0100471	GULF COAST NEWSPAPERS	06/02/09 06/02/10	PUBLICATION REF MATERIAL	22.35
07-31	P1	09AL0100468	HON. JO BONNER	06/11/09 06/11/09	FOOD & BEVERAGE	121.00
07-31	P1	09AL0100469	DO	06/25/09 06/25/09	FOOD & BEVERAGE	94.11
07-31	P1	09AL0100474	MOBILE BAY TIMES	07/21/09 07/21/09	PUBLICATION REF MATERIAL	270.00
07-31	P1	09AL0100472	THE SOUTH ALABAMIAN	08/06/09 08/06/10	PUBLICATION REF MATERIAL	35.00
08-04	C2	NW200921600	BOISE CASCADE	06/17/09 06/17/09	FOOD & BEVERAGE	5.24
08-04	C2	NW200921600	DO	06/17/09 06/17/09	OFFICE SUPPLIES OUTSIDE	125.20
08-04	P1	09AL0100480	KENTWOOD SPRINGS	07/17/09 07/17/09	BOTTLED WATER	31.42
08-04	P1	09AL0100475	MOBILE RECORD	08/05/09 02/04/10	PUBLICATION REF MATERIAL	180.00
08-04	P1	09AL0100481	OEC	07/27/09 07/27/09	OFFICE SUPPLIES OUTSIDE	160.61
08-19	P1	09AL0100491	ELISKA ROE MORGAN	07/28/09 07/28/09	FOOD & BEVERAGE	30.67
08-19	P1	09AL0100494	GULF COAST NEWSPAPERS	09/18/09 09/18/10	PUBLICATION REF MATERIAL	34.49
08-19	P1	09AL0100492	LANDRA M STEWART	08/13/09 08/13/09	FOOD & BEVERAGE	28.86

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08-19	P1	09AL0100509	LEXIS-NEXIS	07/01/09	07/31/09	PUBLICATION REF MATERIAL	463.50
08-19	P1	09AL0100499	MAGNOLIA CLIPPING SERVICE	07/01/09	07/31/09	PUBLICATION REF MATERIAL	148.85
08-19	P1	09AL0100507	PRESS REGISTER	07/23/09	07/23/10	PUBLICATION REF MATERIAL	172.20
08-19	P1	09AL0100493	THE TRI-CITY LEDGER	08/25/09	08/25/10	PUBLICATION REF MATERIAL	40.00
08-24	C2	NW200923600	BOISE CASCADE	08/13/09	08/13/09	FOOD & BEVERAGE	46.63
08-31	SF	DY090800085		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY090800667		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800003		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,840.57
08-31	C1	NW200924007	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	12.99
08-31	C1	NW200924007	DO	07/09/09	07/09/09	BOTTLED WATER	24.98
08-31	C1	NW200924007	DO	07/20/09	07/20/09	BOTTLED WATER	51.97
08-31	C1	NW200924007	DO	07/27/09	07/27/09	BOTTLED WATER	30.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09AL0100516	KELLE A. STRICKLAND	03/20/09	03/20/09	FOOD & BEVERAGE	20.00
08-31	P1	09AL0100527	KENTWOOD SPRINGS	08/16/09	08/16/09	BOTTLED WATER	14.70
08-31	P1	09AL0100528	DO	07/24/09	08/07/09	BOTTLED WATER	39.17
08-31	P1	09AL0100530	OEC	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	168.91
09-02	P1	09AL0100525	GULF COAST NEWSPAPERS	09/28/09	09/28/10	PUBLICATION REF MATERIAL	37.50
09-11	P1	09AL0100536	ALLISON JACKSON	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	32.13
09-11	P1	09AL0100544	EASTERN SHORE CHAMBER	09/03/09	09/03/09	FOOD & BEVERAGE	40.00
09-11	P1	09AL0100545	ELISKA ROE MORGAN	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	40.30
09-11	P1	09AL0100542	MAGNOLIA CLIPPING SERVICE	08/01/09	08/31/09	PUBLICATION REF MATERIAL	331.55
09-11	P1	09AL0100549	OEC	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	130.53
09-16	P2	OSS60171	ADMINISTRATIVE OFFICE SUPPLY	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	534.00
09-18	C2	NW200926100	BOISE CASCADE	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	29.20
09-22	P1	09AL0100547	BREWTON STANDARD	08/12/09	08/12/10	PUBLICATION REF MATERIAL	62.32
09-28	P1	09AL0100594	ADMINISTRATIVE OFFICE SUPPLY	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	86.96
09-28	P1	09AL0100588	ELISKA ROE MORGAN	09/14/09	09/14/09	FOOD & BEVERAGE	16.00
09-28	P1	09AL0100589	DO	09/09/09	09/09/09	FOOD & BEVERAGE	23.80
09-28	P1	09AL0100590	DO	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	29.39
09-28	P1	09AL0100581	ELIZABETH RONEY	08/11/09	08/21/09	FOOD & BEVERAGE	60.83
09-28	P1	09AL0100582	DO	08/05/09	08/05/09	FOOD & BEVERAGE	43.24
09-28	P2	OSS60148	GEMLASER	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	220.24
09-28	P1	09AL0100570	HON. JO BONNER	07/31/09	07/31/09	FOOD & BEVERAGE	147.00
09-28	P1	09AL0100585	KENTWOOD SPRINGS	09/06/09	09/06/09	BOTTLED WATER	33.91
09-28	P1	09AL0100575	LAWRENCE FRAZIER PAYNE	09/18/09	09/18/09	FOOD & BEVERAGE	250.00
09-28	P1	09AL0100580	LEXIS-NEXIS	08/31/09	08/31/09	PUBLICATION REF MATERIAL	463.50
09-28	P1	09AL0100566	MARGARET BROOKS CHEW	09/17/09	09/17/09	FOOD & BEVERAGE	13.48
09-28	P1	09AL0100574	OEC	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	214.10
09-29	P1	09AL0100598	DO	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	229.98
09-30	SF	DY090900087		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-281.00
09-30	SF	DY090900709		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-93.15
09-30	S1	DY090900003		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	2,742.56
SUPPLIES AND MATERIALS TOTALS:							11,927.10
EQUIPMENT							
07-06	P2	OSM39963	KIMBALL INT'L MARKETING	02/24/09	02/24/09	FURNITURE - \$25000	836.93
07-30	S8	MA000891086		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	236.01
07-30	S8	PL000894446		07/01/09	07/31/09	FURNITURE - \$25000	1,416.10
08-05	F1	NN000028055	LOCKHEED MARTIN DESKTOP SOLUTI	04/03/09	04/03/09	EQUIPMENT MAINTENANCE	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JO BONNER—Con.						
08-14	F2	RN000028173	08/04/09	08/04/09	EQUIPMENT PURCHASE – \$25000	1,608.00
08-27	S8	MA000897738	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	236.01
08-27	S8	PL000900749	08/01/09	08/31/09	FURNITURE – \$25000	1,416.10
09-30	S8	MA000904117	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	236.01
09-30	S8	PL000907175	09/01/09	09/30/09	FURNITURE – \$25000	1,416.10
						EQUIPMENT TOTALS:
						8,901.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						359,994.52
						OFFICE TOTALS:
						<u>359,994.52</u>
2008 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-31	SF	DY090800373	12/01/08	12/31/08	FRANKED MAIL	-49.40
						FRANKED MAIL TOTALS:
						-49.40
TRAVEL						
08-31	P1	09AL0100524	12/09/08	12/09/08	TAXI, PARKING, TOLLS	9.75
09-22	HV	09A90301155	07/25/08	07/25/08	TAXI, PARKING, TOLLS	8.00
						TRAVEL TOTALS:
						17.75
RENT, COMMUNICATION, UTILITIES						
07-16	P9	AL0101R812A	10/01/08	12/31/08	DISTRICT OFFICE RENT - PRIVATE	187.50
						RENT, COMMUNICATION, UTILITIES TOTALS:
						187.50
OTHER SERVICES						
09-03	HV	09A90300791	09/04/08	03/04/09	INSURANCE	870.47
09-03	HV	09A90300791	09/04/08	03/04/09	INSURANCE	-870.47
09-29	P1	09AL0100600	12/01/08	12/31/08	SECURITY SERVICE	54.00
						OTHER SERVICES TOTALS:
						54.00
SUPPLIES AND MATERIALS						
08-31	SF	DY090800082	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-125.50
08-31	SF	DY090800664	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-44.55
						SUPPLIES AND MATERIALS TOTALS:
						-170.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						39.80
						OFFICE TOTALS:
						<u>39.80</u>
2007 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-01	CO	070109182	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	-194.04
						OTHER SERVICES TOTALS:
						-194.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						-194.04
						OFFICE TOTALS:
						<u>-194.04</u>
2009 HON. MARY BONO MACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,710.76
						15,078.53

PERSONNEL COMPENSATION	652,796.80	226,449.12
PERSONNEL BENEFITS	1,460.89	0.00
TRAVEL	74,825.59	25,419.42
RENT, COMMUNICATION, UTILITIES	93,654.66	33,831.01
PRINTING AND REPRODUCTION	24,477.10	24,028.00
OTHER SERVICES	44,398.60	13,519.15
SUPPLIES AND MATERIALS	36,468.40	6,432.11
EQUIPMENT	9,902.93	1,519.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	961,695.73	346,276.94
OFFICE TOTALS:	961,695.73	346,276.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			479.64
07-30	05	9M2425604	DO	06/05/09	06/05/09	FRANKED MAIL			7,426.35
07-31	SF	DY090700405	.....	07/20/09	08/01/09	FRANKED MAIL			-35.53
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			757.84
08-26	05	9M2425606	DO	07/22/09	07/22/09	FRANKED MAIL			6,169.64
08-31	SF	DY090800411	.....	08/20/09	09/01/09	FRANKED MAIL			-140.94
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			469.98
09-30	SF	DY090900435	.....	09/20/09	09/30/09	FRANKED MAIL			-48.45
									FRANKED MAIL TOTALS:
									15,078.53

PERSONNEL COMPENSATION

ARIAS, HARRIETT	07/01/09	09/30/09	STAFF ASSISTANT	10,299.99
BLALOCK, JON M.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,583.33
BROWN, KAREN L.	07/01/09	09/30/09	FIELD REPRESENTATIVE	13,500.00
BRYANT, ANNE	07/01/09	09/30/09	FIELD REPRESENTATIVE	14,516.55
BURGER, WILLIAM C.	09/01/09	09/30/09	FIELD REPRESENTATIVE	4,471.92
DO	07/01/09	08/31/09	STAFF ASSISTANT	8,943.84
CANCIENNE II, PAUL J.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	17,155.95
CULLEN JR, FRANK W.	07/01/09	09/30/09	CHIEF OF STAFF	35,341.23
DAVIDSON, COURTNEY M	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
FOSTER, CHRISTOPHER	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	24,282.24
HANLEY, LEANNA J.	07/01/09	09/30/09	STAFF ASSISTANT	7,625.01
INGHAM, AMY I.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	10,140.11
LOPEZ, MARIO H.	06/01/09	06/30/09	SHARED EMPLOYEE	1,500.00
MAY, JENNIFER	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	13,196.88
ROSS, JOHN E.	07/01/09	09/30/09	SHARED EMPLOYEE	3,000.00
SUAREZ, CLAUDIA I	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,999.99
TIPPIT, SARAH E.	07/01/09	09/30/09	SCHEDULER	9,861.12
TROAST, MARC A.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	17,155.95
WANDEL, BRYAN P	07/01/09	09/30/09	SHARED EMPLOYEE	1,500.00
WILLIS, AMBER T	07/01/09	09/30/09	STAFF ASSISTANT	6,875.01
				PERSONNEL COMPENSATION TOTALS:
				226,449.12

TRAVEL

07-07	P1	09CA4500399	CITIBANK GOV CARD SERVICE	06/05/09	06/10/09	COMMERCIAL TRANSPORTATION			952.40
07-07	P1	09CA4500400	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION			500.20
07-07	P1	09CA4500401	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION			439.20
07-07	P1	09CA4500402	DO	05/27/09	06/15/09	TRAVEL REIMBURSEMENT			179.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY BONO MACK—Con.						
07-07	P1	09CA4500405	DO	05/26/09 05/30/09	CAR RENTAL	361.60
07-07	P1	09CA4500406	DO	05/26/09 05/30/09	LODGING	627.60
07-07	P1	09CA4500407	DO	05/27/09 05/30/09	TRAVEL REIMBURSEMENT	294.06
07-09	P1	09CA4500412	WILLIAM CHRISTOPHER BURGER	06/02/09 06/12/09	PRIVATE OWNED VEHICLE MILEAGE	238.62
07-10	P1	09CA4500414	CHRISTOPHER FOSTER	05/08/09 05/12/09	COMMERCIAL TRANSPORTATION	727.79
07-10	P1	09CA4500415	DO	05/10/09 05/12/09	TRAVEL REIMBURSEMENT	142.79
07-10	P1	09CA4500416	DO	05/08/09 05/12/09	CAR RENTAL	199.51
07-15	P1	09CA4500418	HARRIETT ARIAS	06/26/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	121.25
07-20	P9	CA4501L0907	CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES	749.61
07-30	P1	09CA4500440	CLAUDIA I SUAREZ	05/11/09 07/23/09	PRIVATE OWNED VEHICLE MILEAGE	1,169.17
07-31	P1	09CA4500441	CHRISTOPHER FOSTER	03/09/09 03/09/09	COMMERCIAL TRANSPORTATION	25.00
07-31	P1	09CA4500442	FRANK W. CULLEN	06/29/09 06/29/09	TAXI, PARKING, TOLLS	18.00
08-05	P1	09CA4500445	CITIBANK GOV CARD SERVICE	06/29/09 07/04/09	TRAVEL REIMBURSEMENT	437.27
08-05	P1	09CA4500446	DO	06/29/09 07/04/09	CAR RENTAL	280.90
08-05	P1	09CA4500447	DO	06/29/09 07/04/09	LODGING	720.15
08-05	P1	09CA4500448	DO	06/29/09 07/04/09	COMMERCIAL TRANSPORTATION	379.20
08-05	P1	09CA4500450	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	696.20
08-05	P1	09CA4500452	DO	06/27/09 07/25/09	TRAVEL REIMBURSEMENT	112.97
08-05	P1	09CA4500457	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	696.20
08-05	P1	09CA4500449	MARC ALAN TROAST	03/04/09 03/30/09	PRIVATE OWNED VEHICLE MILEAGE	548.05
08-11	P1	09CA4500459	WILLIAM CHRISTOPHER BURGER	07/02/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	421.95
08-12	P9	CA4501LR907	CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES	749.61
08-12	P1	09CA4500461	SARAH E TIPPIT	08/08/09 08/09/09	COMMERCIAL TRANSPORTATION	523.30
08-12	P1	09CA4500462	DO	08/03/09 08/03/09	COMMERCIAL TRANSPORTATION	528.90
08-12	P1	09CA4500463	DO	08/03/09 08/07/09	LODGING	564.58
08-12	P1	09CA4500464	DO	08/03/09 08/09/09	TRAVEL REIMBURSEMENT	327.74
08-12	P1	09CA4500465	DO	08/03/09 08/07/09	CAR RENTAL	435.50
08-14	CO	081409226A	CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES	-749.61
08-18	P1	09CA4500474	CHRISTOPHER FOSTER	08/03/09 08/06/09	CAR RENTAL	237.62
08-18	P1	09CA4500475	DO	08/03/09 08/06/09	TRAVEL REIMBURSEMENT	188.22
08-18	P1	09CA4500476	DO	08/03/09 08/06/09	LODGING	410.63
08-18	P1	09CA4500477	DO	08/03/09 08/06/09	COMMERCIAL TRANSPORTATION	1,092.40
08-20	P9	CA4501L0908	CHASE MANHATTAN BANK (FORD CR)	08/01/09 08/31/09	AUTOMOBILE LEASES	749.61
08-31	P1	09CA4500487	JON MARC BLALOCK	08/13/09 08/23/09	COMMERCIAL TRANSPORTATION	990.40
08-31	P1	09CA4500488	MARC ALAN TROAST	08/20/09 08/22/09	TRAVEL REIMBURSEMENT	233.63
09-03	P1	09CA4500491	CITIBANK GOV CARD SERVICE	08/01/09 08/01/09	COMMERCIAL TRANSPORTATION	567.20
09-03	P1	09CA4500492	DO	08/02/09 08/08/09	COMMERCIAL TRANSPORTATION	379.20
09-03	P1	09CA4500493	DO	08/02/09 08/08/09	LODGING	855.76
09-03	P1	09CA4500494	DO	08/02/09 08/08/09	CAR RENTAL	556.19
09-03	P1	09CA4500495	DO	08/02/09 08/08/09	TRAVEL REIMBURSEMENT	430.09
09-03	P1	09CA4500489	MARC ALAN TROAST	08/20/09 08/22/09	LODGING	377.85
09-03	P1	09CA4500490	DO	08/20/09 08/22/09	COMMERCIAL TRANSPORTATION	550.40
09-09	P1	09CA4500496	HARRIETT ARIAS	08/25/09 08/26/09	TRAVEL REIMBURSEMENT	46.65

09-09	P1	09CA4500497	DO	07/11/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	376.67
09-09	P1	09CA4500502	WILLIAM CHRISTOPHER BURGER	08/04/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	251.72
09-18	P1	09CA4500506	JENNIFER ANN MAY	08/02/09	08/09/09	CAR RENTAL	535.29
09-21	P9	CA4501L0909	CHASE MANHATTAN BANK (FORD CR)	09/01/09	09/30/09	AUTOMOBILE LEASES	749.61
09-21	P1	09CA4500507	JENNIFER ANN MAY	01/29/09	02/02/09	LODGING	862.41
09-21	P1	09CA4500508	DO	08/02/09	08/09/09	LODGING	799.82
09-21	P1	09CA4500509	DO	02/17/09	02/20/09	COMMERCIAL TRANSPORTATION	379.20
09-21	P1	09CA4500510	DO	03/12/09	03/15/09	COMMERCIAL TRANSPORTATION	379.20
						TRAVEL TOTALS:	25,419.42
			RENT, COMMUNICATION, UTILITIES				
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	70.09
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	37.28
07-06	CB	FXF090702A	DO	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	11.30
07-07	P1	09CA4500404	TIME WARNER CABLE	06/30/09	07/29/09	UTILITIES	109.54
07-07	P1	09CA4500403	VERIZON WIRELESS	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	147.87
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	11.92
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	15.58
07-10	CB	FXF090709A	DO	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	40.47
07-15	P1	09CA4500420	SOUTHERN CALIFORNIA EDISON	06/01/09	06/30/09	UTILITIES	511.70
07-15	P1	09CA4500419	VERIZON WIRELESS	05/14/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	133.76
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	5.41
07-17	CB	FXF090716A	DO	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	10.97
07-20	P9	CA4501R0907	AG HAND REHAB TRUST ACCOUNT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,182.16
07-20	P9	CA4502R0907	TAHQUITZ CANYON INVESTORS, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,735.37
07-20	P1	09CA4500422	VERIZON CALIFORNIA	06/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	227.29
07-20	P1	09CA4500423	DO	06/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	331.17
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	59.67
07-23	S5	DY090700130	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700861	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	145.00
07-23	S5	DY090702169	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,575.71
07-23	S5	DY090706079	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	63.49
07-23	S5	DY090706912	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	544.52
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	11.77
07-24	P1	09CA4500426	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	91.10
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	84.51
07-24	CB	FXF090723B	DO	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	10.88
07-28	P1	09CA4500435	AG HAND REHAB TRUST ACCOUNT	06/16/09	07/16/09	UTILITIES	449.00
07-28	P1	09CA4500433	VERIZON WIRELESS	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	140.79
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	18.79
08-03	P1	09CA4500444	TIME WARNER CABLE	07/30/09	08/29/09	UTILITIES	109.54
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	11.62
08-07	CB	FXF090806A	DO	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	5.22
08-07	P1	09CA4500458	SOUTHERN CALIFORNIA EDISON	06/30/09	07/30/09	UTILITIES	716.23
08-10	P2	HCV0902894	VERIZON WIRELESS	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-10	P2	HCV0902894	DO	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	14.99
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	11.92
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	5.49
08-19	P1	09CA4500470	VERIZON CALIFORNIA	07/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	226.10
08-19	P1	09CA4500471	DO	07/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	318.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY BONO MACK—Con.						
08-20	P9	CA4501R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,182.16
08-20	P1	09CA4500480	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	91.10
08-20	P9	CA4502R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,735.37
08-20	CB	NW908191845	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	19.50
08-21	P1	09CA4500481	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	313.95
08-24	P1	09CA4500482	07/16/09	08/13/09	UTILITIES	454.41
08-26	CB	FXF090820A	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	6.65
08-26	CB	FXF090820A	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	11.76
08-27	S5	DY090800129	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800838	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	145.00
08-27	S5	DY090802155	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	2,087.95
08-27	S5	DY090806019	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.49
08-27	S5	DY090806845	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	531.74
08-27	CB	NW908261847	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	72.36
08-28	P1	09CA4500483	08/14/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	148.71
08-31	CB	FXF090828A	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	15.64
08-31	CB	FXF090828A	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	22.34
09-01	P1	09CA4500486	08/30/09	09/29/09	UTILITIES	109.54
09-08	CB	FXF090903A	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-08	CB	FXF090903A	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	20.61
09-10	CB	NW909091849	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	119.34
09-11	P1	09CA4500499	07/30/09	08/28/09	UTILITIES	574.19
09-15	CB	FXF090910A	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	5.79
09-15	CB	FXF090910A	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	8.95
09-17	CB	NW909161851	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	5.96
09-21	P9	CA4501R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,182.16
09-21	P9	CA4502R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,735.37
09-21	P1	09CA4500512	08/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	226.40
09-21	P1	09CA4500513	08/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	317.17
09-24	P1	09CA4500514	08/13/09	09/14/09	UTILITIES	451.11
09-25	CB	FXF090924A	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	34.35
09-28	S5	DY090900124	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900820	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	145.00
09-28	S5	DY090902118	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,887.95
09-28	S5	DY090905889	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.49
09-28	S5	DY090906710	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	507.55
09-28	P1	09CA4500515	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	91.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,831.01
PRINTING AND REPRODUCTION						
08-05	P1	09CA4500453	07/22/09	07/22/09	PRINTING AND REPRODUCTION	115.00
08-05	P1	09CA4500454	06/29/09	06/29/09	PRINTING AND REPRODUCTION	40.00
08-06	P1	09CA4500421	05/29/09	05/29/09	PRINTING AND REPRODUCTION	357.50
08-24	P5	9M2425604	06/15/09	06/15/09	PRINTING AND REPRODUCTION	9,025.00

09-16	P5	9M2425603	DO	05/18/09	05/18/09	PRINTING AND REPRODUCTION	7,195.00
09-23	P2	OSP60252	DAVID L. ANDRUKITUS, INC.	09/08/09	09/08/09	PRINTING AND REPRODUCTION	32.50
09-28	P5	9M2425606	CAPITAL MAIL SERVICES LLC	08/10/09	08/10/09	PRINTING AND REPRODUCTION	7,195.00
09-30	P2	OSP60203	DAVID L. ANDRUKITUS, INC.	08/31/09	08/31/09	PRINTING AND REPRODUCTION	68.00
							24,028.00
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
07-09	P1	09CA4500409	EXCELL SECURITY SYSTEMS	06/01/09	06/30/09	SECURITY SERVICE	34.50
07-09	P1	09CA4500411	RAPID RESPONSE PEST MGMT	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	33.00
07-09	P1	09CA4500410	STRATTONS JANITORIAL SERVICE	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	240.00
07-20	P9	OPR09047607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09047707	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
07-21	P1	09CA4500425	FIRESIDE21	04/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	356.25
07-28	P1	09CA4500432	GARCIA INSURANCE, INC	09/18/09	03/18/10	INSURANCE	656.90
07-30	P1	09CA4500436	EXCELL SECURITY SYSTEMS	04/01/09	04/30/09	SECURITY SERVICE	34.50
07-30	P1	09CA4500437	DO	05/01/09	05/31/09	SECURITY SERVICE	34.50
08-06	P1	09CA4500455	DO	07/01/09	07/31/09	SECURITY SERVICE	34.50
08-06	P1	09CA4500456	STRATTONS JANITORIAL SERVICE	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	240.00
08-11	P1	09CA4500460	RAPID RESPONSE PEST MGMT	07/24/09	07/24/09	JANITORIAL & MAINTENANCE SVCS	33.00
08-12	P7	20090810	FIRESIDE21	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-20	P9	OPR09047608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09047708	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-09	P1	09CA4500500	RAPID RESPONSE PEST MGMT	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	33.00
09-09	P1	09CA4500498	STRATTONS JANITORIAL SERVICE	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	240.00
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-21	P9	OPR09047609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09047709	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-22	P1	09CA4500511	WESTERN FIRE CO., INC.	09/11/09	09/11/09	JANITORIAL & MAINTENANCE SVCS	70.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
OTHER SERVICES TOTALS:							13,519.15
SUPPLIES AND MATERIALS							
07-06	P1	09CA4500397	INDIO CHAMBER OF COMMERCE	06/11/09	06/11/09	FOOD & BEVERAGE	35.00
07-09	P1	09CA4500408	USA TODAY	08/07/09	08/07/10	PUBLICATION REF MATERIAL	223.60
07-15	P1	09CA4500417	INDIO CHAMBER OF COMMERCE	06/30/09	06/30/09	FOOD & BEVERAGE	55.00
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/04/09	06/04/09	BOTTLED WATER	50.98
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/01/09	06/01/09	BOTTLED WATER	16.18
07-17	C1	NW200919701	DO	06/23/09	06/23/09	BOTTLED WATER	38.34
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	28.16
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	28.16
07-20	P1	09CA4500424	PALM DESSERT CHAMBER OF	05/12/09	05/12/09	FOOD & BEVERAGE	18.00
07-23	P1	09CA4500429	STAPLES CREDIT PLAN	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	36.77
07-23	P1	09CA4500430	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	71.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY BONO MACK—Con.						
07-23	P1	09CA4500431	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	9.99
07-28	P1	09CA4500428	08/30/09	08/31/10	PUBLICATION REF MATERIAL	316.19
07-28	P1	09CA4500427	06/18/09	06/18/09	FOOD & BEVERAGE	25.00
07-28	P1	09CA4500434	08/06/09	08/05/10	PUBLICATION REF MATERIAL	461.76
07-30	P1	09CA4500438	07/27/09	08/24/09	PUBLICATION REF MATERIAL	28.40
07-31	SF	DY090700116	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-92.25
07-31	SF	DY090700694	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY090700081	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	444.56
07-31	P1	09CA4500443	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	4.86
08-11	P2	OSS59850	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	22.00
08-11	P2	OSS59850	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	22.00
08-19	P1	09CA4500466	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	67.65
08-19	P1	09CA4500467	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	36.80
08-19	P1	09CA4500468	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	9.27
08-19	P1	09CA4500468	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	-4.99
08-19	P1	09CA4500469	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	112.75
08-19	P1	09CA4500472	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	457.44
08-19	P1	09CA4500472	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	-39.99
08-19	P1	09CA4500473	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	221.47
08-20	P1	09CA4500478	08/24/09	09/21/09	PUBLICATION REF MATERIAL	11.96
08-21	P1	09CA4500479	09/21/09	08/23/10	PUBLICATION REF MATERIAL	148.98
08-26	CO	082609238	07/27/09	08/24/09	PUBLICATION REF MATERIAL	-28.40
08-28	P1	09CA45RW438	07/27/09	08/24/09	PUBLICATION REF MATERIAL	28.40
08-31	SF	DY090800120	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-311.50
08-31	SF	DY090800702	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-76.95
08-31	S1	DY090800079	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	99.33
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	07/06/09	07/06/09	BOTTLED WATER	32.99
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	07/23/09	07/23/09	BOTTLED WATER	42.94
08-31	C1	NW200924001	07/30/09	07/30/09	BOTTLED WATER	6.99
08-31	C1	NW200924001	07/23/09	07/23/09	BOTTLED WATER	-2.40
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09CA4500485	01/01/10	12/31/10	PUBLICATION REF MATERIAL	112.86
08-31	P1	09CA4500484	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	1,940.00
09-09	P1	09CA4500501	09/01/09	09/01/09	AUTOMOBILE EXPENSES	30.01
09-15	P1	09CA4500505	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	187.50
09-15	P1	09CA4500503	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	31.55
09-15	P1	09CA4500504	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	564.56
09-25	P2	OSS59914	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	44.00

09-25	P2	OSS59914	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	44.00	
09-25	P2	OSS59914	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	12.00	
09-30	SF	DY090900124		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-96.75	
09-30	SF	DY090900746		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-32.40	
09-30	S1	DY090900082		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	879.62	
09-30	P1	09CA4500516	MARC ALAN TROAST	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	22.49	
							SUPPLIES AND MATERIALS TOTALS:	6,432.11
EQUIPMENT								
07-30	S8	MA000891167		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	396.55	
07-30	S8	PL000894948		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	115.33	
08-27	S8	MA000896012		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	396.55	
08-27	S8	PL000901237		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	115.33	
09-30	S8	MA000902313		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	380.51	
09-30	S8	PL000907663		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	115.33	
							EQUIPMENT TOTALS:	1,519.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,276.94
							OFFICE TOTALS:	346,276.94
2008 HON. MARY BONO MACK								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
07-21	F2	RN000027856	RICOH AMERICAS CORPORATION	04/30/09	04/30/09	EQUIPMENT PURCHASE - \$25000	6,449.00	
							EQUIPMENT TOTALS:	6,449.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,449.00
							OFFICE TOTALS:	6,449.00
2007 HON. MARY BONO MACK								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			CANCIENNE II, PAUL J.	01/01/07	01/31/07	PRESS SECRETARY	-236.11	
							PERSONNEL COMPENSATION TOTALS:	-236.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-236.11
							OFFICE TOTALS:	-236.11
2009 HON. JOHN BOOZMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	9,632.37	
						PERSONNEL COMPENSATION	730,882.62	
						PERSONNEL BENEFITS	990.91	
						TRAVEL	53,402.85	
						RENT, COMMUNICATION, UTILITIES	90,731.87	
						PRINTING AND REPRODUCTION	7,393.63	
						OTHER SERVICES	45,160.39	
						SUPPLIES AND MATERIALS	14,479.44	
						EQUIPMENT	2,557.17	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,231.25
							OFFICE TOTALS:	955,231.25
							3,906.69	245,328.70
							0.00	24,696.69
							34,404.30	3,032.06
							17,607.25	6,317.36
							852.39	336,145.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN BOOZMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE	1,943.54	
07-31	SF	DY090700378	07/20/09 08/01/09	FRANKED MAIL	-12.00	
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE	1,813.51	
08-31	SF	DY090800384	08/20/09 09/01/09	FRANKED MAIL	-25.05	
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE	216.68	
09-30	SF	DY090900403	09/20/09 09/30/09	FRANKED MAIL	-29.99	
					FRANKED MAIL TOTALS:	3,906.69
PERSONNEL COMPENSATION						
		CALABRESE, TONI-MARIE	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	10,535.01	
		DAVIS, RACHAEL P	07/01/09 09/30/09	CONSTITUENT REPRESENTATIVE	7,500.00	
		DAY, JONATHAN M.	07/01/09 07/31/09	SHARED EMPLOYEE	5,000.00	
		FACCHIANO, KATHRYN E.	08/01/09 09/30/09	LEGISLATIVE DIRECTOR	13,333.34	
		GOUGH, KATHRYN F.	07/01/09 09/30/09	FIELD REPRESENTATIVE	12,566.37	
		GRAY, STEPHEN D.	07/01/09 09/30/09	SENIOR FIELD DEPUTY	16,050.00	
		HARTLEY, SARAH	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	11,625.00	
		HARTMAN, ZACHARY R.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	9,785.01	
		HIGHFILL, REAGAN	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	10,250.01	
		HOPKINS, JAIME	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	8,754.99	
		LAMBERT, JACQUELYN A	07/01/09 09/30/09	PART-TIME EMPLOYEE	4,125.00	
		LASURE, SARA	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	14,688.99	
		MATTINGLY, STACEY L.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	9,012.51	
		MCCLURE, STACEY	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF	20,424.99	
		MOORE, PHILIP B.	07/01/09 09/30/09	DISTRICT PROJECT DIRECTOR	12,600.00	
		PARKER, LESLEY K.	07/01/09 09/30/09	SCHEDULER/OFFICE MANAGER	15,450.00	
		PRINCE, IAN C	07/01/09 09/30/09	STAFF ASSISTANT	8,499.99	
		RILEY, TIMOTHY A.	07/01/09 09/30/09	GRANTS COORDINATOR	11,250.00	
		SAGELY, CHRISTOPHER M.	07/01/09 09/30/09	CHIEF OF STAFF	33,750.00	
		WATSON, KATHY J.	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	10,127.49	
					PERSONNEL COMPENSATION TOTALS:	245,328.70
TRAVEL						
07-09	P1	09AR0301026	06/23/09 06/23/09	CHRISTOPHER M SAGELY TAXI, PARKING, TOLLS	4.00	
07-09	P1	09AR0301025	06/24/09 06/24/09	CITIBANK GOV CARD SERVICE MEALS	50.90	
07-09	P1	09AR0301027	06/19/09 06/21/09	DO MEALS	33.65	
07-09	P1	09AR0301028	06/19/09 06/21/09	DO COMMERCIAL TRANSPORTATION	228.20	
07-09	P1	09AR0301029	06/21/09 06/21/09	DO COMMERCIAL TRANSPORTATION	228.00	
07-09	P1	09AR0301030	06/24/09 06/28/09	DO COMMERCIAL TRANSPORTATION	235.90	
07-13	P1	09AR0301037	06/24/09 06/24/09	CHRISTOPHER M SAGELY COMMERCIAL TRANSPORTATION	15.00	
07-13	P1	09AR0301038	06/24/09 06/28/09	DO CAR RENTAL	270.98	
07-13	P1	09AR0301039	06/26/09 06/26/09	DO MEALS	17.82	
07-13	P1	09AR0301044	06/26/09 06/26/09	DO GASOLINE	35.02	
07-13	P1	09AR0301045	06/28/09 06/28/09	DO GASOLINE	31.51	

07-13	P1	09AR0301046	DO	06/25/09	06/25/09	MEALS	12.75
07-13	P1	09AR0301048	DO	06/28/09	06/28/09	COMMERCIAL TRANSPORTATION	15.00
07-13	P1	09AR0301033	CITIBANK GOV CARD SERVICE	06/25/09	06/25/09	MEALS	168.55
07-13	P1	09AR0301051	KATHRYN F GOUGH	06/13/09	06/13/09	PRIVATE OWNED VEHICLE MILEAGE	21.60
07-13	P1	09AR0301052	DO	06/25/09	06/25/09	TAXI, PARKING, TOLLS	5.00
07-13	P1	09AR0301060	DO	06/22/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	15.30
07-13	P1	09AR0301062	KATHY J. WATSON	06/19/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	118.80
07-13	P1	09AR0301059	PHILIP MOORE	06/23/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	14.85
07-13	P1	09AR0301071	DO	06/29/09	06/29/09	MEALS	7.78
07-13	P1	09AR0301072	DO	06/29/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	64.80
07-13	P1	09AR0301082	DO	07/01/09	07/01/09	MEALS	13.34
07-13	P1	09AR0301083	DO	06/30/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	133.65
07-13	P1	09AR0301061	RACHAEL P DAVIS	06/19/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	18.00
07-13	P1	09AR0301065	DO	06/30/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	69.30
07-13	P1	09AR0301066	DO	06/26/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	18.00
07-13	P1	09AR0301054	STACEY MCCLURE	06/26/09	06/26/09	MEALS	6.98
07-13	P1	09AR0301055	DO	06/26/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	73.35
07-13	P1	09AR0301056	DO	06/22/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	190.80
07-13	P1	09AR0301058	DO	06/22/09	06/24/09	LODGING	218.54
07-13	P1	09AR0301084	DO	07/02/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	64.80
07-13	P1	09AR0301074	STEPHEN GRAY	06/25/09	06/25/09	MEALS	3.68
07-13	P1	09AR0301075	DO	06/24/09	06/24/09	MEALS	11.97
07-13	P1	09AR0301076	DO	06/24/09	06/24/09	MEALS	2.27
07-13	P1	09AR0301077	DO	06/24/09	06/24/09	MEALS	2.49
07-13	P1	09AR0301078	DO	06/24/09	06/25/09	LODGING	99.62
07-13	P1	09AR0301079	DO	06/24/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	196.20
07-13	P1	09AR0301080	TIMOTHY RILEY	06/30/09	07/01/09	LODGING	65.79
07-13	P1	09AR0301081	DO	06/30/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	186.75
07-13	P1	09AR0301085	DO	07/01/09	07/01/09	MEALS	6.32
07-21	P1	09AR0301088	CITIBANK GOV CARD SERVICE	06/21/09	06/21/09	MEALS	34.73
07-21	P1	09AR0301092	DO	06/01/09	06/03/09	LODGING	245.26
07-21	P1	09AR0301094	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	228.20
07-21	P1	09AR0301095	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	228.20
07-21	P1	09AR0301097	DO	06/21/09	06/21/09	MEALS	15.69
07-21	P1	09AR0301093	HON. JOHN BOOZMAN	07/11/09	07/11/09	PRIVATE OWNED VEHICLE MILEAGE	70.88
07-28	P1	09AR0301113	CITIBANK GOV CARD SERVICE	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	228.20
07-28	P1	09AR0301114	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	228.20
07-28	P1	09AR0301117	DO	07/15/09	07/17/09	COMMERCIAL TRANSPORTATION	456.40
07-28	P1	09AR0301098	KATHRYN F GOUGH	07/15/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	98.55
07-28	P1	09AR0301099	DO	07/13/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	12.60
07-28	P1	09AR0301126	DO	07/15/09	07/15/09	MEALS	7.25
07-28	P1	09AR0301127	DO	07/16/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	10.80
07-28	P1	09AR0301106	PHILIP MOORE	07/13/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	174.60
07-28	P1	09AR0301107	DO	07/13/09	07/13/09	MEALS	7.02
07-28	P1	09AR0301108	DO	07/14/09	07/14/09	MEALS	15.84
07-28	P1	09AR0301109	DO	07/13/09	07/13/09	MEALS	16.17
07-28	P1	09AR0301102	STEPHEN GRAY	07/09/09	07/09/09	MEALS	6.92
07-28	P1	09AR0301103	DO	07/10/09	07/10/09	MEALS	5.32
07-28	P1	09AR0301104	DO	07/09/09	07/10/09	LODGING	120.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN BOOZMAN—Con.						
07-28	P1	09AR0301105	DO	07/09/09 07/10/09 PRIVATE OWNED VEHICLE MILEAGE	191.25	
07-28	P1	09AR0301110	TIMOTHY RILEY	07/14/09 07/14/09 MEALS	15.55	
07-28	P1	09AR0301111	DO	07/14/09 07/14/09 PRIVATE OWNED VEHICLE MILEAGE	13.50	
07-30	P1	09AR0301132	KATHRYN F GOUGH	07/02/09 07/02/09 PRIVATE OWNED VEHICLE MILEAGE	85.95	
07-30	P1	09AR0301139	STEPHEN GRAY	07/05/09 07/05/09 PRIVATE OWNED VEHICLE MILEAGE	46.80	
07-30	P1	09AR0301140	DO	07/02/09 07/02/09 PRIVATE OWNED VEHICLE MILEAGE	59.40	
08-06	P1	09AR0301146	CITIBANK GOV CARD SERVICE	07/26/09 07/31/09 COMMERCIAL TRANSPORTATION	446.40	
08-06	P1	09AR0301149	DO	07/24/09 07/24/09 COMMERCIAL TRANSPORTATION	228.20	
08-06	P1	09AR0301150	DO	07/27/09 07/27/09 COMMERCIAL TRANSPORTATION	228.20	
08-06	P1	09AR0301151	DO	08/02/09 08/02/09 COMMERCIAL TRANSPORTATION	453.70	
08-06	P1	09AR0301152	DO	08/02/09 08/02/09 COMMERCIAL TRANSPORTATION	538.70	
08-06	P1	09AR0301155	DO	08/04/09 08/04/09 COMMERCIAL TRANSPORTATION	223.70	
08-06	P1	09AR0301156	DO	07/31/09 07/31/09 MEALS	195.50	
08-06	P1	09AR0301157	DO	08/01/09 08/09/09 COMMERCIAL TRANSPORTATION	456.40	
08-06	P1	09AR0301153	KATHRYN W. FACCHIANO	07/26/09 07/30/09 LODGING	525.60	
08-12	P1	09AR0301183	KATHRYN F GOUGH	07/26/09 07/26/09 PRIVATE OWNED VEHICLE MILEAGE	38.25	
08-12	P1	09AR0301187	DO	07/19/09 07/19/09 PRIVATE OWNED VEHICLE MILEAGE	10.80	
08-12	P1	09AR0301188	DO	07/17/09 07/17/09 MEALS	15.00	
08-12	P1	09AR0301189	DO	07/17/09 07/17/09 PRIVATE OWNED VEHICLE MILEAGE	30.60	
08-12	P1	09AR0301162	PHILIP MOORE	07/23/09 07/23/09 PRIVATE OWNED VEHICLE MILEAGE	105.75	
08-12	P1	09AR0301164	DO	07/23/09 07/23/09 MEALS	9.08	
08-12	P1	09AR0301180	DO	07/28/09 07/28/09 PRIVATE OWNED VEHICLE MILEAGE	14.85	
08-12	P1	09AR0301181	DO	07/30/09 07/30/09 PRIVATE OWNED VEHICLE MILEAGE	19.35	
08-12	P1	09AR0301185	SARAH HARTLEY	07/16/09 07/16/09 PRIVATE OWNED VEHICLE MILEAGE	12.15	
08-12	P1	09AR0301170	STEPHEN GRAY	07/15/09 07/15/09 MEALS	25.47	
08-12	P1	09AR0301171	DO	07/16/09 07/16/09 MEALS	18.16	
08-12	P1	09AR0301172	DO	07/16/09 07/16/09 MEALS	12.50	
08-12	P1	09AR0301173	DO	07/15/09 07/17/09 TAXI, PARKING, TOLLS	21.00	
08-12	P1	09AR0301174	DO	07/17/09 07/17/09 MEALS	19.35	
08-12	P1	09AR0301177	DO	07/29/09 07/29/09 MEALS	11.36	
08-12	P1	09AR0301178	DO	07/29/09 07/30/09 PRIVATE OWNED VEHICLE MILEAGE	180.90	
08-12	P1	09AR0301179	DO	07/29/09 07/30/09 LODGING	98.12	
08-12	P1	09AR0301184	DO	07/20/09 07/20/09 PRIVATE OWNED VEHICLE MILEAGE	34.20	
08-13	P1	09AR0301192	CITIBANK GOV CARD SERVICE	07/15/09 07/17/09 LODGING	363.82	
08-13	P1	09AR0301175	STEPHEN GRAY	07/29/09 07/29/09 MEALS	15.35	
08-20	P1	09AR0301194	CHRISTOPHER M SAGELY	08/03/09 08/03/09 MEALS	9.88	
08-20	P1	09AR0301195	DO	08/03/09 08/03/09 MEALS	5.48	
08-20	P1	09AR0301196	DO	08/02/09 08/02/09 COMMERCIAL TRANSPORTATION	20.00	
08-20	P1	09AR0301205	DO	08/11/09 08/14/09 CAR RENTAL	298.95	
08-20	P1	09AR0301206	DO	08/11/09 08/11/09 MEALS	6.91	
08-20	P1	09AR0301207	DO	08/14/09 08/14/09 MEALS	16.74	
08-20	P1	09AR0301208	DO	08/14/09 08/14/09 GASOLINE	11.75	
08-20	P1	09AR0301209	DO	08/02/09 08/02/09 MEALS	8.49	

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08-20	P1	09AR0301210	DO	08/03/09	08/03/09	GASOLINE	26.50
08-20	P1	09AR0301211	DO	08/13/09	08/13/09	GASOLINE	30.30
08-20	P1	09AR0301212	DO	08/11/09	08/11/09	MEALS	14.00
08-20	P1	09AR0301213	DO	08/04/09	08/04/09	COMMERCIAL TRANSPORTATION	20.00
08-20	P1	09AR0301214	DO	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	20.00
08-20	P1	09AR0301215	DO	08/11/09	08/11/09	MEALS	6.70
08-20	P1	09AR0301216	DO	08/10/09	08/16/09	COMMERCIAL TRANSPORTATION	485.90
08-20	P1	09AR0301217	DO	08/03/09	08/04/09	LODGING	79.10
08-20	P1	09AR0301218	DO	08/12/09	08/14/09	LODGING	246.34
08-20	P1	09AR0301219	DO	08/16/09	08/16/09	COMMERCIAL TRANSPORTATION	20.00
08-20	P1	09AR0301220	DO	08/02/09	08/02/09	MEALS	6.15
08-20	P1	09AR0301204	CITIBANK GOV CARD SERVICE	08/02/09	08/07/09	LODGING	453.00
08-20	P1	09AR0301223	DO	08/04/09	08/04/09	MEALS	27.94
08-20	P1	09AR0301197	HON. JOHN BOOZMAN	08/02/09	08/03/09	PRIVATE OWNED VEHICLE MILEAGE	269.55
08-20	P1	09AR0301245	RACHAEL P DAVIS	08/11/09	08/12/09	LODGING	112.75
08-20	P1	09AR0301246	DO	08/11/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	116.10
08-20	P1	09AR0301221	STACEY MCCLURE	08/02/09	08/03/09	LODGING	179.60
08-20	P1	09AR0301222	DO	08/04/09	08/06/09	LODGING	269.40
08-20	P1	09AR0301229	DO	08/02/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	167.85
08-20	P1	09AR0301230	DO	08/07/09	08/07/09	MEALS	5.85
08-20	P1	09AR0301231	DO	08/07/09	08/07/09	MEALS	2.15
08-20	P1	09AR0301232	DO	08/06/09	08/06/09	MEALS	4.13
08-20	P1	09AR0301233	DO	08/06/09	08/06/09	MEALS	5.48
08-20	P1	09AR0301234	DO	08/05/09	08/05/09	MEALS	5.24
08-20	P1	09AR0301235	DO	08/04/09	08/04/09	MEALS	6.23
08-20	P1	09AR0301236	DO	08/03/09	08/03/09	MEALS	12.63
08-20	P1	09AR0301237	DO	08/04/09	08/04/09	MEALS	22.43
08-20	P1	09AR0301238	DO	08/05/09	08/05/09	MEALS	7.87
08-20	P1	09AR0301224	TIMOTHY RILEY	08/04/09	08/04/09	PRIVATE OWNED VEHICLE MILEAGE	105.30
08-21	P1	09AR0301240	FAYETTEVILLE CHAMBER OF COMMER	06/05/09	06/05/09	MEALS	9.00
08-24	P1	09AR0301198	SARA LASURE	08/01/09	08/08/09	CAR RENTAL	683.82
08-24	P1	09AR0301200	DO	08/03/09	08/03/09	MEALS	14.95
08-24	P1	09AR0301201	DO	08/07/09	08/07/09	MEALS	11.36
08-24	P1	09AR0301202	DO	08/05/09	08/05/09	MEALS	28.29
08-24	P1	09AR0301203	DO	08/05/09	08/05/09	GASOLINE	28.96
08-31	HV	09A90300772	FAYETTEVILLE CHAMBER OF COMMER	06/05/09	06/05/09	MEALS	-9.00
09-11	P1	09AR0301249	CHRISTOPHER M SAGELY	08/29/09	08/29/09	GASOLINE	20.04
09-11	P1	09AR0301250	DO	08/23/09	08/29/09	CAR RENTAL	384.81
09-11	P1	09AR0301252	DO	08/23/09	08/24/09	LODGING	111.87
09-11	P1	09AR0301253	DO	08/29/09	08/29/09	COMMERCIAL TRANSPORTATION	20.00
09-11	P1	09AR0301254	DO	08/26/09	08/26/09	MEALS	10.18
09-11	P1	09AR0301255	DO	08/26/09	08/26/09	MEALS	9.33
09-11	P1	09AR0301256	DO	08/25/09	08/25/09	MEALS	3.37
09-11	P1	09AR0301257	DO	08/26/09	08/26/09	GASOLINE	29.64
09-11	P1	09AR0301258	DO	08/25/09	08/25/09	MEALS	5.23
09-11	P1	09AR0301259	DO	08/29/09	08/29/09	MEALS	7.88
09-11	P1	09AR0301260	DO	08/25/09	08/25/09	GASOLINE	25.25
09-11	P1	09AR0301261	DO	08/29/09	08/29/09	MEALS	15.80
09-11	P1	09AR0301262	DO	08/24/09	08/24/09	MEALS	14.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN BOOZMAN—Con.						
09-11	P1	09AR0301263	DO	08/23/09 08/23/09	COMMERCIAL TRANSPORTATION	20.00
09-11	P1	09AR0301317	DO	08/23/09 08/23/09	MEALS	10.38
09-11	P1	09AR0301251	CITIBANK GOV CARD SERVICE	08/26/09 08/29/09	LODGING	335.61
09-11	P1	09AR0301286	DO	08/19/09 08/19/09	MEALS	12.34
09-11	P1	09AR0301291	DO	08/21/09 08/21/09	COMMERCIAL TRANSPORTATION	15.00
09-11	P1	09AR0301292	DO	08/24/09 08/24/09	MEALS	36.30
09-11	P1	09AR0301313	DO	08/21/09 08/30/09	COMMERCIAL TRANSPORTATION	281.40
09-11	P1	09AR0301314	DO	08/23/09 08/29/09	COMMERCIAL TRANSPORTATION	290.40
09-11	P1	09AR0301315	DO	08/23/09 08/29/09	COMMERCIAL TRANSPORTATION	285.90
09-11	P1	09AR0301316	DO	08/22/09 08/27/09	COMMERCIAL TRANSPORTATION	412.40
09-11	P1	09AR0301332	DO	08/07/09 08/07/09	MEALS	53.64
09-11	P1	09AR0301333	HON. JOHN BOOZMAN	08/19/09 08/19/09	MEALS	6.91
09-11	P1	09AR0301298	KATHRYN F GOUGH	08/07/09 08/07/09	PRIVATE OWNED VEHICLE MILEAGE	18.90
09-11	P1	09AR0301299	DO	08/10/09 08/10/09	TAXI, PARKING, TOLLS	3.00
09-11	P1	09AR0301300	DO	08/10/09 08/10/09	PRIVATE OWNED VEHICLE MILEAGE	46.35
09-11	P1	09AR0301301	DO	08/11/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	18.00
09-11	P1	09AR0301302	DO	08/13/09 08/13/09	PRIVATE OWNED VEHICLE MILEAGE	10.80
09-11	P1	09AR0301307	DO	08/05/09 08/05/09	PRIVATE OWNED VEHICLE MILEAGE	30.15
09-11	P1	09AR0301289	LESLEY PARKER	08/30/09 08/30/09	COMMERCIAL TRANSPORTATION	20.00
09-11	P1	09AR0301290	DO	08/24/09 08/24/09	MEALS	7.24
09-11	P1	09AR0301274	PHILIP MOORE	08/20/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	81.45
09-11	P1	09AR0301277	DO	08/20/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	18.00
09-11	P1	09AR0301278	DO	08/19/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE	135.45
09-11	P1	09AR0301279	DO	08/25/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	18.90
09-11	P1	09AR0301280	DO	08/26/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	13.50
09-11	P1	09AR0301281	DO	08/27/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	23.85
09-11	P1	09AR0301322	DO	08/23/09 08/23/09	PRIVATE OWNED VEHICLE MILEAGE	23.85
09-11	P1	09AR0301264	SARA LASURE	08/28/09 08/28/09	MEALS	9.43
09-11	P1	09AR0301265	DO	08/26/09 08/26/09	MEALS	6.16
09-11	P1	09AR0301266	DO	08/23/09 08/23/09	MEALS	16.35
09-11	P1	09AR0301267	DO	08/26/09 08/26/09	MEALS	11.96
09-11	P1	09AR0301268	DO	08/25/09 08/25/09	MEALS	44.88
09-11	P1	09AR0301288	DO	08/28/09 08/28/09	MEALS	20.87
09-11	P1	09AR0301269	SARAH HARTLEY	08/20/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	38.25
09-11	P1	09AR0301318	DO	08/28/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	33.75
09-11	P1	09AR0301275	STACEY MCCLURE	08/24/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	132.75
09-11	P1	09AR0301276	DO	08/20/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	18.00
09-11	P1	09AR0301283	DO	08/24/09 08/24/09	MEALS	17.41
09-11	P1	09AR0301328	DO	08/17/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	190.80
09-11	P1	09AR0301305	STEPHEN GRAY	08/17/09 08/17/09	MEALS	21.52
09-11	P1	09AR0301306	DO	08/17/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	89.55
09-11	P1	09AR0301323	DO	08/11/09 08/11/09	MEALS	6.43
09-11	P1	09AR0301324	DO	08/12/09 08/12/09	MEALS	11.65

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09-11	P1	09AR0301325	DO	08/11/09	08/12/09	LODGING	89.80
09-11	P1	09AR0301326	DO	08/12/09	08/13/09	LODGING	89.80
09-11	P1	09AR0301327	DO	08/11/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	348.00
09-11	P1	09AR0301273	TIMOTHY RILEY	08/24/09	08/24/09	MEALS	5.45
09-11	P1	09AR0301303	DO	08/24/09	08/24/09	MEALS	10.31
09-11	P1	09AR0301304	DO	08/24/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	72.90
09-11	P1	09AR0301319	DO	08/28/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	112.50
09-18	P1	09AR0301345	CHRISTOPHER M SAGELY	09/15/09	09/15/09	MEALS	62.25
09-18	P1	09AR0301347	DO	09/08/09	09/13/09	CAR RENTAL	363.54
09-18	P1	09AR0301348	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	20.00
09-18	P1	09AR0301346	CITIBANK GOV CARD SERVICE	09/08/09	09/13/09	LODGING	457.65
09-18	P1	09AR0301350	DO	09/08/09	09/13/09	COMMERCIAL TRANSPORTATION	456.40
09-18	P1	09AR0301351	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	228.20
09-18	P1	09AR0301344	HON. JOHN BOOZMAN	09/12/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	26.55
09-18	P1	09AR0301340	KATHRYN F GOUGH	08/20/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	42.30
09-18	P1	09AR0301341	DO	08/25/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	14.40
09-18	P1	09AR0301342	DO	08/26/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	19.80
09-18	P1	09AR0301343	DO	08/27/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	10.80
09-18	P1	09AR0301335	STEPHEN GRAY	08/31/09	08/31/09	MEALS	5.69
09-18	P1	09AR0301336	DO	09/02/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	206.10
09-18	P1	09AR0301337	DO	08/30/09	08/31/09	LODGING	77.70
09-18	P1	09AR0301338	DO	09/02/09	09/02/09	MEALS	13.22
09-18	P1	09AR0301352	DO	09/02/09	09/02/09	MEALS	7.37
09-18	P1	09AR0301353	DO	09/02/09	09/02/09	MEALS	7.63
09-18	P1	09AR0301354	DO	09/02/09	09/03/09	LODGING	98.12
09-18	P1	09AR0301334	TIMOTHY RILEY	09/01/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	58.50
09-21	P1	09AR0301378	CHRISTOPHER M SAGELY	09/13/09	09/13/09	COMMERCIAL TRANSPORTATION	50.00
09-21	P1	09AR0301379	DO	09/11/09	09/11/09	MEALS	6.57
09-21	P1	09AR0301365	CITIBANK GOV CARD SERVICE	08/31/09	09/01/09	LODGING	98.12
09-21	P1	09AR0301366	DO	09/01/09	09/01/09	MEALS	16.26
09-21	P1	09AR0301367	DO	08/31/09	08/31/09	MEALS	12.12
09-21	P1	09AR0301374	DO	08/31/09	09/01/09	LODGING	105.12
09-21	P1	09AR0301375	DO	08/23/09	08/29/09	LODGING	543.60
09-21	P1	09AR0301380	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	228.20
09-21	P1	09AR0301381	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	228.20
09-21	P1	09AR0301355	RACHAEL P DAVIS	08/25/09	08/25/09	MEALS	9.74
09-21	P1	09AR0301356	DO	08/25/09	08/25/09	MEALS	4.62
09-21	P1	09AR0301357	DO	08/26/09	08/26/09	MEALS	34.80
09-21	P1	09AR0301358	DO	08/24/09	08/24/09	MEALS	11.97
09-21	P1	09AR0301360	DO	08/25/09	08/27/09	LODGING	375.22
09-21	P1	09AR0301361	DO	08/22/09	08/27/09	TAXI, PARKING, TOLLS	36.00
09-21	P1	09AR0301362	DO	08/27/09	08/27/09	MEALS	8.65
09-21	P1	09AR0301363	DO	08/26/09	08/26/09	MEALS	17.20
09-21	P1	09AR0301364	DO	08/27/09	08/27/09	MEALS	15.42
09-21	P1	09AR0301373	STACEY MCCLURE	08/31/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	208.35
09-21	P1	09AR0301370	TIMOTHY RILEY	09/02/09	09/03/09	LODGING	99.44
09-21	P1	09AR0301371	DO	09/02/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	180.00
09-21	P1	09AR0301372	DO	09/03/09	09/03/09	MEALS	3.10
09-22	P1	09AR0301377	CHRISTOPHER M SAGELY	09/13/09	09/13/09	GASOLINE	25.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN BOOZMAN—Con.							
09-23	P1	09AR0301382	05/07/09	05/07/09	COMMERCIAL TRANSPORTATION	182.70	
09-23	P1	09AR0301384	DO	05/18/09	05/18/09	MEALS	3.85
09-23	P1	09AR0301385	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	228.20
09-23	P1	09AR0301387	DO	04/23/09	04/23/09	MEALS	6.69
09-23	P1	09AR0301388	DO	04/24/09	04/24/09	MEALS	5.22
09-23	P1	09AR0301389	DO	04/10/09	04/10/09	COMMERCIAL TRANSPORTATION	283.70
09-23	P1	09AR0301390	DO	04/11/09	04/11/09	MEALS	6.45
09-23	P1	09AR0301391	DO	03/15/09	03/15/09	COMMERCIAL TRANSPORTATION	283.70
09-23	P1	09AR0301392	DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	223.70
09-23	P1	09AR0301393	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	228.20
09-23	P1	09AR0301394	DO	07/16/09	07/16/09	COMMERCIAL TRANSPORTATION	25.00
09-23	P1	09AR0301395	DO	07/16/09	07/16/09	COMMERCIAL TRANSPORTATION	25.00
09-24	P1	09AR0301383	DO	05/08/09	05/08/09	LODGING	88.00
09-29	P1	09AR0301404	CHRISTOPHER M SAGELY	09/10/09	09/10/09	MEALS	79.64
09-29	P1	09AR0301399	CITIBANK GOV CARD SERVICE	08/27/09	08/28/09	LODGING	162.80
09-29	P1	09AR0301405	PHILIP MOORE	09/04/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	24.75
09-29	P1	09AR0301406	RACHAEL P DAVIS	09/04/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	76.50
09-29	P1	09AR0301407	TIMOTHY RILEY	09/11/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	83.25
09-29	P1	09AR0301408	DO	09/10/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	72.00
					TRAVEL TOTALS:	24,696.69	
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	24.03
07-06	CB	FXF090702A	DO	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	7.16
07-06	CB	FXF090702A	DO	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	16.30
07-09	P1	09AR0301024	FEDERAL EXPRESS	06/08/09	06/08/09	POSTAGE/COURIER/BOX RENTAL	3.01
07-10	P1	09AR0301023	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	85.44
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	5.24
07-13	P1	09AR0301040	COX COMMUNICATIONS-KANSAS	07/01/09	07/31/09	UTILITIES	54.48
07-13	P1	09AR0301041	DO	06/23/09	07/22/09	UTILITIES	58.47
07-13	P1	09AR0301042	DO	07/03/09	08/02/09	UTILITIES	54.37
07-13	P1	09AR0301053	KATHRYN F GOUGH	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	22.50
07-13	P1	09AR0301031	SPRINGDALE WATER UTILITIES	05/08/09	06/10/09	UTILITIES	19.56
07-13	P1	09AR0301063	DO	05/08/09	06/10/09	UTILITIES	44.56
07-13	P1	09AR0301064	WINDSTREAM	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	180.20
07-16	P2	HCV0902480	AT&T MOBILITY	06/02/09	06/02/09	TELECOM SVC, EQUIP & TOLLS	99.99
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	16.42
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	53.83
07-20	P9	AR0303R0907	CURTIS PROPERTIES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	925.00
07-20	P9	AR0302R0907	NORTH ARKANSAS COLLEGE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	735.00
07-20	P9	AR0304R0907	PUPPY CREEK PLAGE, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,250.00
07-21	P1	09AR0301090	SOUTHWESTERN ELECTRIC POWER	06/04/09	07/06/09	UTILITIES	151.46
07-21	P1	09AR0301091	DO	06/04/09	07/06/09	UTILITIES	109.33
07-23	S5	DY090700058		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00

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07-23	S5	DY090700803	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090701678	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,758.50
07-23	S5	DY090706032	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	.....	98.60
07-23	S5	DY090706632	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	.....	961.18
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	.....	14.75
07-24	CB	FXF090723B	DO	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	.....	5.79
07-28	P1	09AR0301118	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	.....	86.97
07-28	P1	09AR0301119	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	.....	306.29
07-28	P1	09AR0301120	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	.....	115.48
07-28	P1	09AR0301121	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	.....	219.39
07-28	P1	09AR0301116	TELE TOWN HALL	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	.....	2,096.99
07-30	P1	09AR0301142	WINDSTREAM	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	.....	36.26
07-30	P1	09AR0301143	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	.....	175.33
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	.....	25.49
07-31	CB	FXF090730A	DO	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	.....	11.40
07-31	CB	FXF090730A	DO	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	.....	5.79
07-31	CB	FXF090730A	DO	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	.....	7.22
07-31	P1	09AR0301141	WINDSTREAM	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	.....	207.29
08-06	P1	09AR0301148	CONSTITUTENT TOWN-HALL SERVICE	07/23/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	.....	2,075.67
08-06	P1	09AR0301154	WINDSTREAM	04/28/09	05/28/09	TELECOM SVC, EQUIP & TOLLS	.....	180.62
08-11	P2	HCV0902761	AT&T MOBILITY	07/10/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	.....	149.99
08-12	P1	09AR0301167	COX COMMUNICATIONS-KANSAS	08/01/09	08/31/09	UTILITIES	.....	527.34
08-12	P1	09AR0301168	DO	08/03/09	09/02/09	UTILITIES	.....	54.37
08-12	P1	09AR0301158	SOUTHWESTERN ELECTRIC POWER	07/06/09	08/05/09	UTILITIES	.....	93.41
08-12	P1	09AR0301165	DO	07/06/09	08/05/09	UTILITIES	.....	96.91
08-12	P1	09AR0301163	SPRINGDALE WATER UTILITIES	06/10/09	07/07/09	UTILITIES	.....	19.56
08-12	P1	09AR0301166	DO	06/10/09	07/07/09	UTILITIES	.....	19.56
08-12	P1	09AR0301182	WINDSTREAM	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	.....	181.40
08-13	P1	09AR0301193	COX COMMUNICATIONS-KANSAS	07/23/09	08/22/09	UTILITIES	.....	58.47
08-13	P1	09AR0301191	DANCENHANCE ENTERTAINMENT	06/13/09	06/13/09	EQUIPMENT RENTAL	.....	100.00
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	.....	13.36
08-20	P9	AR0303R0908	CURTIS PROPERTIES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	.....	925.00
08-20	P9	AR0302R0908	NORTH ARKANSAS COLLEGE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	.....	735.00
08-20	P9	AR0304R0908	PUPPY CREEK PLACE, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	.....	3,250.00
08-20	P1	09AR0301242	WINDSTREAM	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	.....	177.96
08-20	P1	09AR0301243	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	.....	379.92
08-20	P1	09AR0301244	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	.....	36.80
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	.....	38.55
08-26	CB	FXF090820A	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	.....	6.56
08-26	CB	FXF090820A	DO	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	.....	20.07
08-27	S5	DY090800054	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	.....	48.00
08-27	S5	DY090800780	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	.....	127.50
08-27	S5	DY090801652	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	.....	1,892.03
08-27	S5	DY090805973	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	.....	98.60
08-27	S5	DY090806567	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	.....	977.02
08-31	S4	09243001015	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	.....	60.00
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	.....	64.43
08-31	CB	FXF090828A	DO	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	.....	25.64
09-08	CB	FXF090903A	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	.....	37.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN BOOZMAN—Con.						
09-08	CB	FXF090903A	DO	08/20/09 08/20/09	POSTAGE/COURIER/BOX RENTAL	13.06
09-11	P1	09AR0301329	AT&T MOBILITY	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	217.52
09-11	P1	09AR0301330	DO	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	86.86
09-11	P1	09AR0301331	DO	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	113.59
09-11	P1	09AR0301293	COX COMMUNICATIONS-KANSAS	09/03/09 10/02/09	UTILITIES	54.37
09-11	P1	09AR0301294	DO	09/01/09 09/30/09	UTILITIES	178.05
09-11	P1	09AR0301295	DO	08/23/09 09/22/09	UTILITIES	652.74
09-11	P1	09AR0301296	SOUTHWESTERN ELECTRIC POWER	08/05/09 09/02/09	UTILITIES	85.27
09-11	P1	09AR0301297	DO	08/05/09 09/02/09	UTILITIES	69.94
09-11	P1	09AR0301270	SPRINGDALE WATER UTILITIES	07/07/09 08/07/09	UTILITIES	44.56
09-11	P1	09AR0301271	DO	07/07/09 08/07/09	UTILITIES	44.56
09-11	P1	09AR0301284	WINDSTREAM	08/25/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	177.86
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	47.75
09-15	CB	FXF090910A	DO	08/27/09 08/27/09	POSTAGE/COURIER/BOX RENTAL	5.71
09-15	CB	FXF090910A	DO	08/28/09 08/28/09	POSTAGE/COURIER/BOX RENTAL	13.03
09-18	CB	FXF090917A	DO	09/03/09 09/03/09	POSTAGE/COURIER/BOX RENTAL	26.70
09-18	CB	FXF090917A	DO	09/01/09 09/01/09	POSTAGE/COURIER/BOX RENTAL	7.28
09-21	P9	AR0303R0909	CURTIS PROPERTIES	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	925.00
09-21	P9	AR0302R0909	NORTH ARKANSAS COLLEGE	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	735.00
09-21	P9	AR0304R0909	PUPPY CREEK PLAGE, LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,250.00
09-25	P2	HCV0903131	AT&T MOBILITY	08/14/09 08/14/09	TELECOM SVC, EQUIP & TOLLS	44.99
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09 09/10/09	POSTAGE/COURIER/BOX RENTAL	11.78
09-25	CB	FXF090924A	DO	09/14/09 09/14/09	POSTAGE/COURIER/BOX RENTAL	12.84
09-28	S5	DY090900053		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900762		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090901627		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	904.74
09-28	S5	DY090905842		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	98.60
09-28	S5	DY090906438		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	953.36
09-29	P1	09AR0301396	WINDSTREAM	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	36.26
09-29	P1	09AR0301397	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	176.08
09-29	P1	09AR0301398	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	379.42
09-30	S4	09273001005		08/01/09 08/31/09	RECORDING (TRANSFER)	166.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,404.30
PRINTING AND REPRODUCTION						
07-13	P1	09AR0301034	ACCURATE WORD LLC.	06/29/09 06/29/09	PRINTING AND REPRODUCTION	31.90
07-13	P1	09AR0301035	DO	06/25/09 06/25/09	PRINTING AND REPRODUCTION	39.90
07-13	P1	09AR0301036	DO	06/23/09 06/23/09	PRINTING AND REPRODUCTION	31.90
07-13	P1	09AR0301043	DO	05/29/09 05/29/09	PRINTING AND REPRODUCTION	154.95
07-21	P1	09AR0301087	DO	07/13/09 07/13/09	PRINTING AND REPRODUCTION	61.90
07-21	P1	09AR0301089	DO	07/07/09 07/07/09	PRINTING AND REPRODUCTION	422.95
07-28	S3	09209000011		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	1,083.91
07-28	P1	09AR0301115	ACCURATE WORD LLC.	07/16/09 07/16/09	PRINTING AND REPRODUCTION	31.90
08-06	P1	09AR0301145	DO	07/28/09 07/28/09	PRINTING AND REPRODUCTION	425.95

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08-12	P1	09AR0301160	TDS SERVICES, LLC	06/16/09	07/15/09	PRINTING AND REPRODUCTION	56.21
08-18	OP	09GPO060901	PUBLIC PRINTER	04/21/09	04/21/09	PRINTING AND REPRODUCTION	88.00
08-25	S3	09237000012	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	286.36
09-21	P1	09AR0301376	ACCURATE WORD LLC.	09/16/09	09/16/09	PRINTING AND REPRODUCTION	91.85
09-21	P1	09AR0301368	TDS SERVICES, LLC	08/31/09	08/31/09	PRINTING AND REPRODUCTION	178.38
09-29	S3	09272000007	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	46.00
						PRINTING AND REPRODUCTION TOTALS:	3,032.06
			OTHER SERVICES				
07-13	P1	09AR0301067	ALERT ALARM SYSTEM, INC.	06/01/09	06/30/09	SECURITY SERVICE	20.00
07-13	P1	09AR0301068	DO	07/01/09	07/31/09	SECURITY SERVICE	20.00
07-13	P1	09AR0301070	SHRED-IT ARKANSAS	06/30/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	45.00
07-20	P9	09P09016807	CONFLUENT	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,375.00
07-20	P9	09P09006707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-22	P1	09AR0301096	SARA LASURE	07/08/09	07/08/09	TRAINING EXPENSES	135.00
07-28	P1	09AR0301122	ALERT ALARM SYSTEM, INC.	05/01/09	05/31/09	SECURITY SERVICE	20.00
07-28	P1	09AR0301123	DO	06/01/09	06/30/09	SECURITY SERVICE	20.00
07-28	P1	09AR0301101	SHRED-IT ARKANSAS	07/10/09	07/10/09	JANITORIAL & MAINTENANCE SVCS	45.00
07-30	P1	09AR0301135	BLACK HAWK ALARM SERVICES	07/01/09	07/31/09	SECURITY SERVICE	21.00
07-30	P1	09AR0301134	FIRESIDE21	06/30/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	71.25
08-12	P1	09AR0301190	ALERT ALARM SYSTEM, INC.	08/01/09	08/31/09	SECURITY SERVICE	40.00
08-12	P7	20090810	FIRESIDE21	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090810	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P1	09AR0301186	SHRED-IT ARKANSAS	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	45.00
08-20	P1	09AR0301239	BLACK HAWK ALARM SERVICES	08/01/09	08/31/09	SECURITY SERVICE	21.00
08-20	P9	09P09016808	CONFLUENT	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,375.00
08-20	P9	09P09006708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-11	P1	09AR0301285	ALERT ALARM SYSTEM, INC.	09/01/09	09/30/09	SECURITY SERVICE	40.00
09-11	P1	09AR0301272	SHRED-IT ARKANSAS	08/25/09	08/25/09	JANITORIAL & MAINTENANCE SVCS	45.00
09-11	P1	09AR0301309	DO	08/27/09	08/27/09	JANITORIAL & MAINTENANCE SVCS	45.00
09-11	P1	09AR0301310	DO	07/30/09	07/30/09	JANITORIAL & MAINTENANCE SVCS	45.00
09-11	P1	09AR0301311	DO	07/10/09	07/10/09	JANITORIAL & MAINTENANCE SVCS	45.00
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-17	P7	20090916A	DO	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-21	P1	09AR0301369	BLACK HAWK ALARM SERVICES	09/01/09	09/01/09	SECURITY SERVICE	21.00
09-21	P9	09P09016809	CONFLUENT	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,375.00
09-21	P9	09P09006709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P1	09AR0301359	TIMOTHY RILEY	08/31/09	09/04/09	TRAINING EXPENSES	45.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-23	P7	20090923	DO	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-29	P1	09AR0301400	KATHRYN F GOUGH	08/17/09	08/17/09	TRAINING EXPENSES	325.00
09-29	P1	09AR0301401	LESLEY PARKER	09/23/09	09/23/09	TRAINING EXPENSES	199.00
						OTHER SERVICES TOTALS:	17,607.25
			SUPPLIES AND MATERIALS				
07-13	P1	09AR0301047	CHRISTOPHER M SAGELY	06/25/09	06/25/09	FOOD & BEVERAGE	38.91
07-13	P1	09AR0301069	CULLIGAN	05/21/09	06/19/09	BOTTLED WATER	65.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN BOOZMAN—Con.						
07-13	P1	09AR0301049	05/25/09	05/25/09	OFFICE SUPPLIES OUTSIDE	4.91
07-13	P1	09AR0301050	06/13/09	06/13/09	FOOD & BEVERAGE	43.76
07-13	P1	09AR0301073	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	2.53
07-13	P1	09AR0301032	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	55.02
07-13	P1	09AR0301057	05/16/09	06/15/09	OFFICE SUPPLIES OUTSIDE	122.23
07-17	C1	NW200919706	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	06/09/09	06/09/09	BOTTLED WATER	20.94
07-17	C1	NW200919706	06/09/09	06/09/09	BOTTLED WATER	36.99
07-17	C1	NW200919706	06/11/09	06/11/09	BOTTLED WATER	61.98
07-17	C1	NW200919706	06/24/09	06/24/09	BOTTLED WATER	61.24
07-17	C1	NW200919706	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09AR0301086	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	19.62
07-22	C2	NW200920300	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	56.36
07-28	P1	09AR0301100	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	6.83
07-28	P1	09AR0301124	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	50.93
07-28	P1	09AR0301125	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	4.09
07-28	P1	09AR0301112	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	14.17
07-30	P1	09AR0301133	07/02/09	07/02/09	FOOD & BEVERAGE	13.37
07-30	P1	09AR0301137	06/30/09	06/30/09	BOTTLED WATER	18.78
07-30	P1	09AR0301130	07/02/09	07/02/09	BOTTLED WATER	28.45
07-31	SF	DY090700089	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-72.00
07-31	S1	DY090700022	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	609.94
07-31	P1	09AR0301138	07/31/09	07/31/10	PUBLICATION REF MATERIAL	59.95
07-31	P1	09AR0301128	06/29/09	06/30/09	OFFICE SUPPLIES OUTSIDE	37.98
07-31	P1	09AR0301129	06/29/09	06/30/09	OFFICE SUPPLIES OUTSIDE	62.95
08-06	P1	09AR0301144	07/30/09	07/30/09	FOOD & BEVERAGE	91.55
08-06	P1	09AR0301147	07/23/09	07/23/09	FOOD & BEVERAGE	118.80
08-07	C2	NW200921900	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	128.54
08-12	P1	09AR0301159	08/01/09	08/31/09	BOTTLED WATER	27.45
08-13	P1	09AR0301161	07/27/09	07/27/10	PUBLICATION REF MATERIAL	102.00
08-13	P1	09AR0301169	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	42.23
08-13	P1	09AR0301176	07/30/09	07/30/09	FOOD & BEVERAGE	8.00
08-20	P1	09AR0301225	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	92.47
08-20	P1	09AR0301226	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	27.58
08-20	P1	09AR0301227	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	9.99
08-20	P1	09AR0301241	07/31/09	07/31/09	BOTTLED WATER	18.78
08-20	P1	09AR0301247	08/13/09	08/13/09	BOTTLED WATER	28.45
08-20	P1	09AR0301228	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	19.99
08-24	C2	NW200923600	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	271.28
08-24	P1	09AR0301199	08/05/09	08/05/09	FOOD & BEVERAGE	39.92
08-31	SF	DY090800093	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-134.50
08-31	SF	DY090800675	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY090800022	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	561.62

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08-31	C1	NW200924007	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/09/09	07/09/09	BOTTLED WATER	20.94
08-31	C1	NW200924007	DO	07/09/09	07/09/09	BOTTLED WATER	37.97
08-31	C1	NW200924007	DO	07/24/09	07/24/09	BOTTLED WATER	32.97
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	HV	09A90300772	FAYETTEVILLE CHAMBER OF COMMER	06/05/09	06/05/09	FOOD & BEVERAGE	9.00
09-11	P1	09AR0301321	CLARK OFFICE PRODUCTS INC	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	13.98
09-11	P1	09AR0301312	CONGRESS DAILY	08/11/09	08/11/09	PUBLICATION REF MATERIAL	2,097.00
09-11	P1	09AR0301320	CULLIGAN	08/17/09	08/20/09	BOTTLED WATER	27.45
09-11	P1	09AR0301308	MOUNTAIN SPRING WATER CO.	07/29/09	07/29/09	BOTTLED WATER	50.58
09-11	P1	09AR0301282	OFFICE DEPOT CREDIT PLAN	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	187.61
09-11	P1	09AR0301287	PHILIP MOORE	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	18.51
09-18	P1	09AR0301339	KATHRYN F GOUGH	08/16/09	08/16/09	OFFICE SUPPLIES OUTSIDE	18.50
09-18	P1	09AR0301349	WIGHT OFFICE MACHINES, INC	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	169.34
09-23	P1	09AR0301386	CITIBANK GOV CARD SERVICE	07/09/09	07/09/09	FOOD & BEVERAGE	43.12
09-24	HV	09A90100251	.....	08/21/09	08/21/09	FRAMING (TRANSFER)	50.00
09-29	P1	09AR0301413	MOUNTAIN SPRING WATER CO.	09/01/09	09/30/09	BOTTLED WATER	18.78
09-29	P1	09AR0301402	OFFICE DEPOT CREDIT PLAN	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	279.81
09-29	P1	09AR0301403	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	124.65
09-29	P1	09AR0301412	SARAH HARTLEY	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	21.59
09-30	HV	09A90100258	.....	09/14/09	09/14/09	FRAMING (TRANSFER)	31.00
09-30	SF	DY090900092	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-185.00
09-30	SF	DY090900714	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY090900023	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	355.58
09-30	P1	09AR0301409	CULLIGAN OF NORTHWEST ARKANSAS	09/01/09	09/30/09	BOTTLED WATER	27.45
09-30	P1	09AR0301410	DO	08/01/09	08/31/09	BOTTLED WATER	27.45
						SUPPLIES AND MATERIALS TOTALS:	6,317.36
			EQUIPMENT				
07-30	S8	MA000890757	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	284.13
08-27	S8	MA000896606	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	284.13
09-30	S8	MA000902497	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	284.13
						EQUIPMENT TOTALS:	852.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,145.44
						OFFICE TOTALS:	336,145.44
			2007 HON. JOHN BOOZMAN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-03	P2	OSM34635	CONFLUENT	03/06/07	03/06/07	OFFICE SUPPLIES OUTSIDE	212.30
						SUPPLIES AND MATERIALS TOTALS:	212.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212.30
						OFFICE TOTALS:	212.30
			2009 HON. MADELINE Z. BORDALLO				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	2,296.17
						PERSONNEL COMPENSATION	710,297.41
						PERSONNEL BENEFITS	1,648.02
						TRAVEL	135,473.83
							1,292.53
							241,316.70
							0.00
							65,813.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MADELINE Z. BORDALLO—Con.							
				RENT, COMMUNICATION, UTILITIES	131,309.58	44,632.08	
				PRINTING AND REPRODUCTION	9,894.49	8,826.56	
				OTHER SERVICES	37,043.15	12,270.00	
				SUPPLIES AND MATERIALS	70,858.55	20,734.84	
				EQUIPMENT	3,479.84	1,116.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,102,301.04	396,002.00	
				OFFICE TOTALS:	1,102,301.04	396,002.00	
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL			
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		834.06	
07-31	SF	DY090700432	07/20/09 08/01/09	FRANKED MAIL		-3.75	
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		76.61	
09-29	04	NW200900800	08/01/09 08/31/09	DO FRANKED MAIL		385.61	
				FRANKED MAIL TOTALS:		1,292.53	
PERSONNEL COMPENSATION							
				BLAS, CECILIA G.	07/01/09 09/30/09	SCHEDULER	11,000.01
				BONANNO, ASHLEY D.	09/01/09 09/30/09	PAID INTERN	1,500.00
				BULLOCK, JED R.	07/01/09 09/07/09	LEGISLATIVE DIRECTOR	16,750.00
				CEPEDA, JULIE MARIE K.	07/20/09 09/04/09	PAID INTERN	2,250.00
				CUSTODIO, KAYE L.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	11,499.99
				FRY, ROBERT C.	07/01/09 07/17/09	PAID INTERN	850.00
				HAMMOND, SHO J.	07/01/09 07/17/09	PAID INTERN	850.00
				HERRMANN, MATTHEW	09/01/09 09/30/09	LEGISLATIVE DIRECTOR	7,500.00
				DO	07/01/09 08/31/09	SR LEGISLATIVE ASSISTANT	12,333.34
				HOUSKA, DAVID S.	07/01/09 09/30/09	STAFF ASSISTANT	6,500.01
				ILAO, GENEVEIVE G.	07/20/09 09/04/09	PAID INTERN	2,250.00
				KERR, ALEXANDRA I.	07/01/09 08/14/09	PAID INTERN	2,200.00
				LEE, REGINE B.	08/03/09 09/30/09	PART-TIME EMPLOYEE	6,766.67
				MANDELL, DEREK	07/07/09 09/30/09	PRESS ASSISTANT	7,000.00
				MATEO, MATTHEW C.	07/01/09 09/30/09	PRESS SECRETARY	10,500.00
				MENO, ROSANNE R.	07/01/09 09/30/09	OFFICE MANAGER/SCHEDULER	18,750.00
				PEREZ, JOAQUIN P.	07/01/09 09/30/09	SENIOR POLICY ADVISOR	21,249.99
				PONTEMAYOR, PAULO	07/01/09 07/31/09	JR LEGISLATIVE ASSISTANT	3,500.00
				DO	08/01/09 09/30/09	LEGISLATIVE ASSISTANT	9,166.66
				QUINATA, MARYBELLE R.	07/01/09 07/17/09	PAID INTERN	850.00
				RAZON, DIOSDADO C.	07/01/09 09/30/09	CONSTITUENT SERVICES REP	10,500.00
				SABLAN, JAMES G.	07/01/09 09/30/09	DISTRICT DIRECTOR	21,500.01
				SAN GIL, AMANDA D.	07/20/09 08/25/09	PAID INTERN	1,800.00
				TENORIO, ANDREW	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	11,000.01
				WHITT, JOHN J.	07/01/09 09/30/09	CHIEF OF STAFF	32,750.01
				WOLF, AARON	07/01/09 09/30/09	JR LEGISLATIVE ASSISTANT	10,500.00
				PERSONNEL COMPENSATION TOTALS:		241,316.70	

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TRAVEL									
07-02	P1	09GU0000289	PAULO PONTEMAYOR	06/18/09	06/18/09	TAXI, PARKING, TOLLS			10.00
07-24	P1	09GU0000300	CITIBANK GOV CARD SERVICE	04/27/09	05/26/09	TRAVEL REIMBURSEMENT			1,818.81
07-24	P1	09GU0000301	DO	05/27/09	06/23/09	TRAVEL REIMBURSEMENT			2,351.12
08-03	P1	09GU0000316	ROSANNE R MENO	07/06/09	07/20/09	TAXI, PARKING, TOLLS			35.00
08-04	P1	09GU0000314	DAVID HOUSKA	07/16/09	07/16/09	TAXI, PARKING, TOLLS			17.00
08-04	P1	09GU0000315	DO	07/16/09	07/16/09	MEALS			17.79
08-05	P1	09GU0000323	KAYE LEA E CUSTODIO	07/09/09	07/19/09	MEALS			187.95
08-06	P1	09GU0000313	ALEXANDRA I KERR	07/09/09	07/18/09	MEALS			46.30
08-19	P1	09GU0000326	MATTHEW HERRMANN	07/13/09	07/16/09	TAXI, PARKING, TOLLS			23.00
08-20	P1	09GU0000335	CITIBANK GOV CARD SERVICE	06/28/09	07/21/09	TRAVEL REIMBURSEMENT			5,729.43
08-20	P1	09GU0000336	DO	07/08/09	07/23/09	TRAVEL REIMBURSEMENT			7,440.57
08-24	P1	09GU0000343	DO	04/26/09	07/31/09	TRAVEL REIMBURSEMENT			4,926.47
08-24	P1	09GU0000344	DO	06/24/09	07/22/09	TRAVEL REIMBURSEMENT			1,334.37
08-25	P1	09GU0000345	DO	08/05/09	08/14/09	COMMERCIAL TRANSPORTATION			1,901.06
08-25	P1	09GU0000346	DO	07/10/09	07/22/09	TRAVEL REIMBURSEMENT			2,729.26
09-04	HR	461586	DO	02/09/09	09/09/09	TRAVEL REIMBURSEMENT			-6.67
09-11	P1	09GU0000357	DO	08/13/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE			1,776.11
09-11	P1	09GU0000359	JOHN J. WHITT	08/06/09	08/08/09	TRAVEL REIMBURSEMENT			103.80
09-14	P1	09GU0000360	CITIBANK GOV CARD SERVICE	08/04/09	08/26/09	TRAVEL REIMBURSEMENT			20,831.10
09-15	P1	09GU0000362	DO	08/07/09	08/30/09	COMMERCIAL TRANSPORTATION			5,995.26
09-15	P1	09GU0000363	DO	08/13/09	08/17/09	TRAVEL REIMBURSEMENT			4,181.00
09-15	P1	09GU0000364	DO	08/25/09	08/29/09	COMMERCIAL TRANSPORTATION			4,344.56
09-24	P1	09GU0000375	PAULO PONTEMAYOR	09/17/09	09/17/09	TAXI, PARKING, TOLLS			20.00
									TRAVEL TOTALS:
									65,813.29
RENT, COMMUNICATION, UTILITIES									
07-02	P1	09GU0000287	GUAM POWER AUTHORITY	06/09/09	06/09/09	UTILITIES			722.73
07-02	P1	09GU0000288	DO	06/09/09	06/09/09	UTILITIES			1,158.51
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL			251.57
07-10	CB	FXF090709A	DO	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL			108.51
07-10	CB	FXF090709A	DO	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL			7.68
07-17	CB	FXF090716A	DO	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL			28.76
07-20	P9	GU0001R0907	ADA'S TRUST & INVESTMENT, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			7,500.00
07-23	S5	DY090700246		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)			40.00
07-23	S5	DY090700951		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)			105.00
07-23	S5	DY090702926		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)			2,544.80
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL			209.87
07-24	CB	FXF090723B	DO	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL			41.99
07-24	OP	09GSA090603	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS			220.06
07-24	P1	09GU0000306	IT&E	06/30/09	06/30/09	TELECOM SVC, EQUIP & TOLLS			15.01
07-27	P1	09GU0000308	GTA	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS			615.16
07-29	P2	HCV0902746	VERIZON WIRELESS	07/08/09	07/08/09	TELECOM SVC, EQUIP & TOLLS			14.99
07-30	P2	HCV0902627	AT&T MOBILITY	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS			149.99
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL			65.93
07-31	CB	FXF090730A	DO	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL			21.02
08-03	P1	09GU0000317	GUAM POWER AUTHORITY	07/01/09	07/01/09	UTILITIES			1,041.03
08-03	P1	09GU0000318	DO	07/01/09	07/01/09	UTILITIES			782.05
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL			283.87
08-07	CB	FXF090806A	DO	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL			9.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MADELINE Z. BORDALLO—Con.						
08-11	P2	HCV0902757	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	299.98
08-11	P2	HCV0902757	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	14.95
08-11	P2	HCV0902757A	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-17	CB	FXF090813A	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	165.75
08-20	P9	GU0001R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	7,500.00
08-20	P1	09GU0000331	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	31.26
08-24	P1	09GU0000338	07/01/09	08/03/09	UTILITIES	653.82
08-25	P1	09GU0000348	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	51.61
08-26	CB	FXF090820A	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	19.05
08-26	P1	09GU0000349	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	98.15
08-27	S5	DY090800240	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800928	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	105.00
08-27	S5	DY090802908	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	2,974.02
08-31	S4	09243001016	07/01/09	07/31/09	RECORDING (TRANSFER)	35.00
08-31	CB	FXF090828A	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	138.66
09-01	P1	09GU0000354	07/02/09	08/03/09	UTILITIES	997.67
09-08	CB	FXF090903A	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	11.57
09-14	P1	09GU0000356	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	4.80
09-15	CB	FXF090910A	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	91.19
09-15	CB	FXF090910A	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	30.62
09-15	P1	09GU0000366	08/03/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	7.86
09-18	CB	FXF090917A	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	25.95
09-18	CB	FXF090917A	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	17.08
09-23	P9	GU0001R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	7,500.00
09-24	P1	09GU0000371	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	101.36
09-25	CB	FXF090924A	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	40.33
09-25	OP	09GSA090703	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	220.06
09-28	S5	DY090900233	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900910	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090902849	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	5,607.16
09-29	S3	09272G00007	09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	126.00
09-30	S4	09273001006	08/01/09	08/31/09	RECORDING (TRANSFER)	74.50
09-30	P1	09GU0000379	09/10/09	09/10/09	UTILITIES	1,415.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,632.08
PRINTING AND REPRODUCTION						
07-24	P1	09GU0000302	07/10/09	07/10/09	PRINTING AND REPRODUCTION	64.90
07-28	S3	09209000070	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	66.50
08-03	P1	09GU0000320	04/28/09	04/28/09	PRINTING AND REPRODUCTION	1,811.25
08-03	P1	09GU0000322	05/26/09	05/26/09	PRINTING AND REPRODUCTION	5,988.75
08-06	IV	09A90100126			PRINTING AND REPRODUCTION	140.00
08-20	P1	09GU0000337	08/03/09	08/03/09	PRINTING AND REPRODUCTION	61.85
08-20	P1	09GU0000332	03/20/09	07/09/09	PRINTING AND REPRODUCTION	588.46
09-24	P1	09GU0000374	09/16/09	09/16/09	PRINTING AND REPRODUCTION	104.85
					PRINTING AND REPRODUCTION TOTALS:	8,826.56

OTHER SERVICES									
07-20	P9	OFF09038307	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,860.00
07-20	P9	OSM00872407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			2,230.00
08-20	P9	OFF09038308	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			1,860.00
08-20	P9	OSM00872408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			2,230.00
09-21	P9	OFF09038309	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			1,860.00
09-21	P9	OSM00872409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			2,230.00
OTHER SERVICES TOTALS:									12,270.00
SUPPLIES AND MATERIALS									
07-02	P1	09GU0000290	ENGLIS FOOD CATERING SERVICE	04/16/09	04/16/09	FOOD & BEVERAGE			1,200.00
07-02	P1	09GU0000292	FOREMOST CRYSTAL CLEAR	06/05/09	06/05/09	BOTTLED WATER			17.25
07-02	P1	09GU0000286	HON.MADELINE Z BORDALLO	06/13/09	06/13/09	FOOD & BEVERAGE			111.33
07-02	P1	09GU0000296	JAMES G. SABLAN	06/16/09	06/16/09	FOOD & BEVERAGE			247.83
07-02	P1	09GU0000294	MEGABYTE	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE			249.75
07-02	P1	09GU0000295	NATIONAL OFFICE SUPPLY	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE			156.76
07-02	P1	09GU0000293	SUNNY PLASTIC (GUAM), INC.	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE			41.60
07-02	P1	09GU0000291	THE WASHINGTON POST	06/18/09	01/02/10	PUBLICATION REF MATERIAL			112.69
07-10	P1	09GU0000297	JOHN J. WHITT	06/30/09	06/30/09	FOOD & BEVERAGE			398.53
07-15	P1	09GU0000298	HON.MADELINE Z BORDALLO	07/06/09	07/06/09	FOOD & BEVERAGE			332.45
07-24	P1	09GU0000305	COST U LESS	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE			207.96
07-24	P1	09GU0000307	FOREMOST CRYSTAL CLEAR	04/30/09	06/05/09	BOTTLED WATER			37.00
07-24	P1	09GU0000309	DO	06/30/09	06/30/09	BOTTLED WATER			17.25
07-24	P1	09GU0000303	SUNNY PLASTIC (GUAM), INC.	07/15/09	07/15/09	FOOD & BEVERAGE			3.00
07-24	P1	09GU0000304	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE			10.45
07-31	SF	DY090700143	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)			-9.00
07-31	SF	DY090700721	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)			-4.05
07-31	S1	DY090700163	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			2,508.13
08-03	P1	09GU0000319	FOREMOST CRYSTAL CLEAR	07/13/09	07/13/09	BOTTLED WATER			72.50
08-03	P1	09GU0000312	NATIONAL OFFICE SUPPLY	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE			14.40
08-05	P1	09GU0000310	FOREMOST CRYSTAL CLEAR	06/30/09	06/30/09	BOTTLED WATER			3.00
08-05	P1	09GU0000311	DO	05/01/09	05/30/09	BOTTLED WATER			32.25
08-12	P1	09GU0000324	JOHN J. WHITT	07/14/09	07/30/09	FOOD & BEVERAGE			244.13
08-19	P1	09GU0000328	FOREMOST CRYSTAL CLEAR	08/13/09	08/13/09	BOTTLED WATER			34.50
08-19	P1	09GU0000327	ROSANNE R MENO	08/04/09	08/04/09	FOOD & BEVERAGE			87.46
08-20	P1	09GU0000329	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER			51.22
08-20	P1	09GU0000330	DO	06/27/09	07/26/09	BOTTLED WATER			45.77
08-20	P1	09GU0000333	HON. MADELINE Z BORDALLO	08/09/09	08/09/09	FOOD & BEVERAGE			88.08
08-20	P1	09GU0000334	JAMES G. SABLAN	08/17/09	08/17/09	FOOD & BEVERAGE			63.03
08-20	P1	09GU0000325	MATTHEW C MATEO	07/10/09	07/10/09	FOOD & BEVERAGE			82.13
08-24	P1	09GU0000339	ENGLIS FOOD CATERING SERVICE	08/20/09	08/20/09	FOOD & BEVERAGE			3,400.00
08-24	P1	09GU0000340	NATIONAL OFFICE SUPPLY	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE			144.24
08-24	P1	09GU0000342	OUTRIGGER GUAM RESORT	08/11/09	08/11/09	FOOD & BEVERAGE			6,090.00
08-24	P1	09GU0000341	SUNNY PLASTIC (GUAM), INC.	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE			53.60
08-25	P1	09GU0000350	FOREMOST CRYSTAL CLEAR	07/30/09	07/30/09	BOTTLED WATER			9.25
08-25	P1	09GU0000347	JOHN J. WHITT	08/12/09	08/12/09	FOOD & BEVERAGE			137.55
08-31	S1	DY090800159	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)			384.32
08-31	P1	09GU0000351	COST U LESS	05/22/09	05/22/09	FOOD & BEVERAGE			24.25
08-31	P1	09GU0000352	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE			32.95
08-31	P1	09GU0000353	DO	05/22/09	05/22/09	FOOD & BEVERAGE			43.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MADELINE Z. BORDALLO—Con.						
09-01	P1	09GU0000355	06/25/09	06/25/09	FOOD & BEVERAGE	49.00
09-11	P1	09GU0000358	07/31/09	07/31/09	FOOD & BEVERAGE	62.19
09-15	P1	09GU0000365	05/04/09	05/04/09	OFFICE SUPPLIES OUTSIDE	75.77
09-15	P1	09GU0000361	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	1,267.00
09-24	P1	09GU0000369	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	440.00
09-24	P1	09GU0000370	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	440.00
09-24	P1	09GU0000372	07/27/09	08/26/09	BOTTLED WATER	79.00
09-24	P1	09GU0000373	07/27/09	08/26/09	BOTTLED WATER	40.61
09-24	P1	09GU0000367	09/16/09	09/16/09	FOOD & BEVERAGE	108.67
09-24	P1	09GU0000376	09/18/09	09/18/09	FOOD & BEVERAGE	61.10
09-30	HV	09A90100258	09/09/09	09/09/09	FRAMING (TRANSFER)	50.00
09-30	S1	DY090900171	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	361.24
09-30	P1	09GU0000377	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	20.00
09-30	P1	09GU0000378	03/17/09	06/03/09	HABITATION EXPENSES	715.00
09-30	P1	09GU0000382	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	118.46
09-30	P1	09GU0000381	09/24/09	09/24/09	BOTTLED WATER	28.75
09-30	P1	09GU0000383	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	40.50
					SUPPLIES AND MATERIALS TOTALS:	20,734.84
EQUIPMENT						
07-30	S8	MA000891324	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	192.00
08-27	S8	MA000897258	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	192.00
09-29	P1	09A61300411	06/03/09	06/03/09	COMP HARDWARE PURCH - \$25000	540.00
09-30	S8	MA000903639	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	192.00
					EQUIPMENT TOTALS:	1,116.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,002.00
					OFFICE TOTALS:	396,002.00
2008 HON. MADELINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-01	F2	RN000027658	06/26/09	06/26/09	COMP HARDWARE PURCH - \$25000	2,158.60
07-01	F2	RN000027659	06/26/09	06/26/09	COMP HARDWARE PURCH - \$25000	2,947.00
07-02	F2	RN000027693	06/25/09	06/25/09	COMP HARDWARE PURCH - \$25000	646.95
07-23	F2	RN000027906	05/28/09	05/28/09	COMP HARDWARE PURCH - \$25000	1,100.58
07-23	F2	RN000027906	05/28/09	05/28/09	COMP HARDWARE PURCH - \$25000	1,100.58
07-23	F2	RN000027906	05/28/09	05/28/09	COMP HARDWARE PURCH - \$25000	1,100.58
07-23	F2	RN000027906	05/28/09	05/28/09	COMP HARDWARE PURCH - \$25000	1,100.58
07-23	F2	RN000027906	05/28/09	05/28/09	COMP HARDWARE PURCH - \$25000	1,100.58
07-23	F2	RN000027906	05/28/09	05/28/09	COMP HARDWARE PURCH - \$25000	1,100.58
					EQUIPMENT TOTALS:	11,255.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,255.45
					OFFICE TOTALS:	11,255.45

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2009 HON. DAN BOREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,098.01	27,281.37
PERSONNEL COMPENSATION	639,799.40	215,580.89
PERSONNEL BENEFITS	3,344.84	0.00
TRAVEL	57,744.98	20,579.12
RENT, COMMUNICATION, UTILITIES	61,535.16	27,294.34
PRINTING AND REPRODUCTION	5,190.12	3,363.07
OTHER SERVICES	46,965.07	16,441.57
SUPPLIES AND MATERIALS	11,550.96	5,581.54
EQUIPMENT	3,037.68	1,558.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,266.22	317,680.58
OFFICE TOTALS:	858,266.22	317,680.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	879.64
07-31	SF	DY090700507	.....	07/20/09	08/01/09	FRANKED MAIL	-55.30
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	671.02
08-31	SF	DY090800520	.....	08/20/09	09/01/09	FRANKED MAIL	-31.60
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	573.54
09-30	SF	DY090900560	.....	09/20/09	09/30/09	FRANKED MAIL	-154.25
09-30	05	9M2426103	UNITED STATES POSTAL SERVICE	08/26/09	08/27/09	FRANKED MAIL	25,398.32
						FRANKED MAIL TOTALS:	27,281.37

PERSONNEL COMPENSATION

BEATTY, JANICE M.	07/01/09	09/30/09	CONSTIT SERVICES/CASEWORKER	10,762.50
BERN, JARYD M.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,875.01
BOWER, MARY A.	07/01/09	09/30/09	CASEWORKER	11,387.49
BUCKNER, JASON L.	07/01/09	09/30/09	CHIEF OF STAFF	42,102.75
COLCLAZIER, HANNAH E.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	7,500.00
FORD, BETTY L.	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,787.51
GIERS, ERICA K.	07/01/09	09/30/09	SCHEDULE COORDINATOR	13,821.87
HENLEY, SOFIA.	06/22/09	09/30/09	STAFF ASSISTANT	3,850.01
HIGHER, STEPHEN R.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	8,199.99
HILL, JOE B.	07/01/09	09/30/09	FIELD REPRESENTATIVE	8,750.01
KIRCHOFF, WENDY M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	18,000.00
LOVING, VIVIAN L.	07/01/09	09/30/09	CONSTITUENT SERVICE REP/CASEWO	10,762.50
MCGEEHEE, PEGGY J.	07/01/09	09/30/09	FIELD REPRESENTATIVE	8,750.01
MOFFETT, HILARY M.	07/01/09	09/30/09	STAFF ASSISTANT	6,999.99
PERRYMAN, STEPHEN C.	07/01/09	09/30/09	PRESS SECRETARY	10,500.00
ROBINSON, BENJAMIN H.	07/01/09	09/30/09	DISTRICT DIRECTOR	11,531.25
ROSS, JOHN E.	07/01/09	09/30/09	PART-TIME EMPLOYEE	2,499.99
SMITH, SCOTT C.	07/01/09	09/30/09	CASEWORKER	7,500.00
WANDEL, BRYAN P.	07/01/09	09/30/09	SHARED EMPLOYEE	1,500.00
WHARTON, THOMAS B.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,500.01
			PERSONNEL COMPENSATION TOTALS:	215,580.89

TRAVEL

07-01	P1	090K0200440	JANICE M. BEATTY	06/24/09	06/24/09	TAXI, PARKING, TOLLS	3.00
07-01	P1	090K0200441	DO	06/16/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	152.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DAN BOREN—Con.							
07-07	P1	090K0200459	05/17/09	05/19/09	TAXI, PARKING, TOLLS	3.30	
07-07	P1	090K0200460	DO	06/16/09	06/17/09	LODGING	76.39
07-07	P1	090K0200461	DO	06/01/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	1,261.20
07-07	P1	090K0200442	CITIBANK GOV CARD SERVICE	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	134.70
07-07	P1	090K0200443	DO	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	367.20
07-07	P1	090K0200444	DO	06/11/09	06/11/09	COMMERCIAL TRANSPORTATION	134.70
07-07	P1	090K0200445	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	136.20
07-07	P1	090K0200446	DO	06/18/09	06/18/09	COMMERCIAL TRANSPORTATION	134.70
07-07	P1	090K0200447	DO	04/28/09	05/25/09	TAXI, PARKING, TOLLS	26.95
07-07	P1	090K0200448	DO	06/05/09	06/08/09	CAR RENTAL	218.42
07-07	P1	090K0200449	DO	06/19/09	06/23/09	CAR RENTAL	247.08
07-08	P1	090K0200463	HON. DAN BOREN	05/07/09	06/23/09	MEALS	114.49
07-08	P1	090K0200464	DO	06/05/09	06/23/09	TAXI, PARKING, TOLLS	32.50
07-08	P1	090K0200465	DO	05/17/09	06/05/09	PRIVATE OWNED VEHICLE MILEAGE	98.78
07-09	P1	090K0200473	CITIBANK GOV CARD SERVICE	05/28/09	05/28/09	TAXI, PARKING, TOLLS	9.21
07-09	P1	090K0200479	STEPHEN HIGHERS	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	897.60
07-15	P1	090K0200481	JARYD M BERN	06/17/09	06/17/09	TAXI, PARKING, TOLLS	8.00
07-15	P1	090K0200491	PEGGY MCGEHEE	06/22/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	233.20
07-16	P1	090K0200494	JOE B HILL	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,057.20
07-20	P1	090K0200497	MARY BOWER	07/06/09	07/10/09	TRAVEL REIMBURSEMENT	324.59
07-20	P1	090K0200498	DO	07/06/09	07/10/09	TAXI, PARKING, TOLLS	10.00
07-24	P1	090K0200503	STEPHEN PERRYMAN	07/15/09	07/18/09	CAR RENTAL	217.79
07-24	P1	090K0200504	DO	07/14/09	07/18/09	TRAVEL REIMBURSEMENT	127.89
07-28	P1	090K0200509	ERICA GIERS	07/16/09	07/18/09	TRAVEL REIMBURSEMENT	29.49
07-28	P1	090K0200508	PEGGY MCGEHEE	07/07/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	450.00
07-31	P1	090K0200513	BETTY L FORD	06/08/09	06/25/09	TAXI, PARKING, TOLLS	4.35
07-31	P1	090K0200514	DO	07/07/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	718.80
08-05	P1	090K0200522	CITIBANK GOV CARD SERVICE	07/18/09	07/18/09	MEALS	18.00
08-05	P1	090K0200523	DO	07/16/09	07/18/09	CAR RENTAL	103.95
08-05	P1	090K0200524	DO	07/24/09	07/27/09	CAR RENTAL	178.35
08-05	P1	090K0200525	DO	07/17/09	07/20/09	CAR RENTAL	212.69
08-05	P1	090K0200526	DO	07/10/09	07/13/09	CAR RENTAL	209.65
08-05	P1	090K0200527	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	239.70
08-05	P1	090K0200528	DO	07/15/09	07/15/09	COMMERCIAL TRANSPORTATION	270.90
08-05	P1	090K0200529	DO	07/16/09	07/16/09	COMMERCIAL TRANSPORTATION	239.70
08-05	P1	090K0200530	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	136.20
08-05	P1	090K0200531	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	134.70
08-05	P1	090K0200532	DO	06/01/09	06/22/09	TAXI, PARKING, TOLLS	12.50
08-05	P1	090K0200533	DO	07/16/09	07/17/09	LODGING	162.72
08-05	P1	090K0200534	DO	07/06/09	07/10/09	LODGING	727.64
08-05	P1	090K0200535	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	136.20
08-05	P1	090K0200537	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	136.20
08-05	P1	090K0200538	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	134.70

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08-05	P1	090K0200539	DO	07/14/09	07/18/09	COMMERCIAL TRANSPORTATION	270.90
08-05	P1	090K0200540	DO	07/06/09	07/10/09	COMMERCIAL TRANSPORTATION	270.90
08-05	P1	090K0200541	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	241.20
08-06	P1	090K0200546	PEGGY MCGEHEE	07/20/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	198.40
08-06	P1	090K0200543	STEPHEN HIGHERS	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	985.60
08-07	P1	090K0200548	CITIBANK GOV CARD SERVICE	07/16/09	07/17/09	LODGING	76.39
08-11	P1	090K0200552	JANICE M. BEATTY	07/01/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	68.00
08-11	P1	090K0200555	JOE B HILL	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	478.80
08-20	P1	090K0200563	PEGGY MCGEHEE	08/04/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	360.40
08-24	P1	090K0200567	CITIBANK GOV CARD SERVICE	08/14/09	08/14/09	COMMERCIAL TRANSPORTATION	136.20
09-03	P1	090K0200572	DO	08/16/09	08/19/09	CAR RENTAL	269.13
09-03	P1	090K0200573	DO	08/16/09	08/20/09	TRAVEL REIMBURSEMENT	56.43
09-03	P1	090K0200574	DO	08/26/09	08/28/09	LODGING	158.90
09-03	P1	090K0200577	DO	08/14/09	08/30/09	COMMERCIAL TRANSPORTATION	270.90
09-03	P1	090K0200578	DO	08/16/09	08/19/09	COMMERCIAL TRANSPORTATION	289.90
09-03	P1	090K0200579	DO	07/01/09	07/20/09	TAXI, PARKING, TOLLS	39.75
09-03	P1	090K0200580	DO	08/18/09	08/19/09	LODGING	192.45
09-03	P1	090K0200581	DO	08/16/09	08/17/09	LODGING	214.28
09-03	P1	090K0200587	JANICE M. BEATTY	08/20/09	08/20/09	TAXI, PARKING, TOLLS	4.00
09-03	P1	090K0200588	DO	08/20/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	184.00
09-03	P1	090K0200589	MARY BOWER	08/19/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	31.20
09-03	P1	090K0200584	PEGGY MCGEHEE	08/24/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	221.20
09-03	P1	090K0200583	VIVIAN LOVING	08/17/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	110.24
09-09	P1	090K0200590	BETTY L. FORD	07/17/09	07/29/09	TAXI, PARKING, TOLLS	9.95
09-09	P1	090K0200591	DO	08/17/09	08/18/09	LODGING	79.45
09-09	P1	090K0200592	DO	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,245.20
09-09	P1	090K0200596	JOE B HILL	08/03/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	1,124.80
09-09	P1	090K0200597	STEPHEN HIGHERS	08/03/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	1,277.20
09-11	P1	090K0200593	HANNAH E COLCAZIER	08/24/09	08/28/09	TRAVEL REIMBURSEMENT	67.62
09-11	P1	090K0200594	DO	08/24/09	08/28/09	CAR RENTAL	296.19
09-18	P1	090K0200603	HON. DAN BOREN	06/23/09	07/27/09	TAXI, PARKING, TOLLS	56.25
09-18	P1	090K0200604	DO	06/20/09	09/08/09	MEALS	87.80
09-18	P1	090K0200606	DO	06/28/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	188.36
09-21	P1	090K0200613	CITIBANK GOV CARD SERVICE	09/11/09	09/16/09	COMMERCIAL TRANSPORTATION	239.20
09-21	P1	090K0200611	SCOTT SMITH	09/02/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	202.80
09-24	P1	090K0200617	PEGGY MCGEHEE	09/01/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	291.20
						TRAVEL TOTALS:	20,579.12
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	51.44
07-06	CB	FXF090702A	DO	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-07	P1	090K0200455	AT&T	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	330.21
07-07	P1	090K0200452	MCI COMM SERVICE	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	2.04
07-07	P1	090K0200453	OG&E ELECTRIC SERVICES	05/23/09	06/23/09	UTILITIES	96.46
07-07	P1	090K0200454	DO	05/23/09	06/23/09	UTILITIES	187.41
07-08	P1	090K0200466	OKLAHOMA NATURAL GAS CO.	05/19/09	06/18/09	UTILITIES	20.62
07-09	P1	090K0200470	AT&T	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	359.90
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	9.24
07-15	P1	090K0200487	ALLEGIANCE COMMUNICATIONS 3	05/07/09	06/06/09	UTILITIES	60.71
07-15	P1	090K0200483	AT&T	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	231.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAN BOREN—Con.						
07-15	P1	090K0200484	DO	TELECOM SVC, EQUIP & TOLLS	639.40	
07-15	P1	090K0200486	CITY OF MCALESTER	UTILITIES	38.92	
07-15	P1	090K0200485	OG&E ELECTRIC SERVICES	UTILITIES	154.49	
07-15	P1	090K0200482	PUBLIC SERVICE COMPANY	UTILITIES	118.77	
07-20	P9	OK0204R0907	EVERGREEN PLAZA	DISTRICT OFFICE RENT - PRIVATE	600.00	
07-20	P9	OK0201R0907	LINDA H MILLER	DISTRICT OFFICE RENT - PRIVATE	700.00	
07-20	P9	OK0202R0907	RCB BANK	DISTRICT OFFICE RENT - PRIVATE	850.00	
07-20	P9	OK0203R0907	TERRILL LANDRUM & BILL SETTLE	DISTRICT OFFICE RENT - PRIVATE	1,550.00	
07-23	S5	DY090700564		DC TEL EQUIP (TRANSFER)	44.00	
07-23	S5	DY090701182		DC TEL SERVICE (TRANSFER)	127.50	
07-23	S5	DY090704812		DC TEL TOLLS (TRANSFER)	657.96	
07-23	S5	DY090708744		DISTRICT OFC TEL TOLLS (TRFR)	52.94	
07-23	P1	090K0200502	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS	499.92	
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	7.10	
07-28	P1	090K0200506	AT&T	TELECOM SVC, EQUIP & TOLLS	340.10	
07-28	P1	090K0200507	MCI COMM SERVICE	TELECOM SVC, EQUIP & TOLLS	245.43	
07-31	P1	090K0200518	OG&E ELECTRIC SERVICES	UTILITIES	98.14	
07-31	P1	090K0200519	DO	UTILITIES	260.78	
08-03	P1	090K0200520	AT&T	TELECOM SVC, EQUIP & TOLLS	302.79	
08-04	P2	HCV0902484	COMMUNICATIONS TECHNOLOGIES, I	TELECOM SVC, EQUIP & TOLLS	900.00	
08-04	P2	HCV0902484	DO	TELECOM SVC, EQUIP & TOLLS	135.00	
08-04	P2	HCV0902484	DO	TELECOM SVC, EQUIP & TOLLS	941.00	
08-04	P2	HCV0902484	DO	TELECOM SVC, EQUIP & TOLLS	595.00	
08-04	P2	HCV0902484	DO	TELECOM SVC, EQUIP & TOLLS	995.00	
08-04	P1	090K0200521	DURANT CITY UTILITIES AUTH.	UTILITIES	28.08	
08-05	P1	090K0200536	OKLAHOMA NATURAL GAS CO.	UTILITIES	22.37	
08-06	P1	090K0200545	OG&E ELECTRIC SERVICES	UTILITIES	173.68	
08-06	P1	090K0200544	PUBLIC SERVICE COMPANY	UTILITIES	131.25	
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	4.52	
08-11	P1	090K0200549	ALLEGIANCE COMMUNICATIONS 3	UTILITIES	60.71	
08-11	P1	090K0200550	DO	UTILITIES	60.71	
08-11	P1	090K0200553	CITY OF MCALESTER	UTILITIES	42.82	
08-17	P1	090K0200557	AT&T	TELECOM SVC, EQUIP & TOLLS	253.04	
08-17	P1	090K0200558	DO	TELECOM SVC, EQUIP & TOLLS	241.17	
08-18	P1	090K0200560	ALLEGIANCE COMMUNICATIONS 3	UTILITIES	60.71	
08-20	P1	090K0200564	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS	502.62	
08-20	P9	OK0201R0908	LINDA H MILLER	DISTRICT OFFICE RENT - PRIVATE	700.00	
08-20	P9	OK0202R0908	RCB BANK	DISTRICT OFFICE RENT - PRIVATE	850.00	
08-20	P9	OK0203R0908	TERRILL LANDRUM & BILL SETTLE	DISTRICT OFFICE RENT - PRIVATE	1,550.00	
08-21	P9	OK0204R0908	EVERGREEN PLAZA	DISTRICT OFFICE RENT - PRIVATE	600.00	
08-26	HR	ACH414952	TERRILL LANDRUM & BILL SETTLE	DISTRICT OFFICE RENT - PRIVATE	-1,550.00	
08-27	S5	DY090800546		DC TEL EQUIP (TRANSFER)	44.00	
08-27	S5	DY090801159		DC TEL SERVICE (TRANSFER)	127.50	

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08-27	S5	DY090804752		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	561.73
08-27	S5	DY090808653		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	50.26
08-27	P1	090K0200568	AT&T	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	358.04
08-31	P1	090K0200570	OG&E ELECTRIC SERVICES	07/24/09	08/21/09	UTILITIES	93.50
08-31	P1	090K0200571	DO	07/24/09	08/21/09	UTILITIES	212.12
08-31	P1	090K0200569	OKLAHOMA NATURAL GAS CO.	07/20/09	08/18/09	UTILITIES	22.06
08-31	P1	090K0200565	OKLAHOMA ORDNANCE WORKS AUTH	08/18/09	08/18/09	TEMPORARY SPACE RENTAL	943.20
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	142.17
09-10	P1	090K0200601	AT&T	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	297.16
09-10	P1	090K0200600	DURANT CITY UTILITIES AUTH.	07/01/09	08/01/09	UTILITIES	41.50
09-10	P1	090K0200598	OG&E ELECTRIC SERVICES	07/31/09	08/28/09	UTILITIES	160.73
09-10	P1	090K0200599	PUBLIC SERVICE COMPANY	07/31/09	08/28/09	UTILITIES	120.07
09-18	P1	090K0200608	AT&T	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	391.57
09-18	P1	090K0200609	DO	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	255.00
09-18	P1	090K0200607	CITY OF MCALESTER	07/22/09	08/27/09	UTILITIES	38.92
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	25.87
09-21	P1	090K0200615	ALLEGIANCE COMMUNICATIONS 3	09/07/09	10/06/09	UTILITIES	60.71
09-21	P9	OK0204R0909	EVERGREEN PLAZA	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	600.00
09-21	P9	OK0201R0909	LINDA H MILLER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	700.00
09-21	P9	OK0202R0909	RCB BANK	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	850.00
09-21	P9	OK0203RW0908	TERRILL LANDRUM & BILL SETTLE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,550.00
09-21	P9	OK0203R0909	DO	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,550.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	13.54
09-28	S5	DY090900536		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901141		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090904647		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,030.76
09-28	S5	DY090908483		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.61
09-28	P1	090K0200621	AT&T	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	369.24
09-28	P1	090K0200620	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	530.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,294.34
PRINTING AND REPRODUCTION							
07-07	P1	090K0200456	ACCURATE WORD LLC.	06/17/09	06/17/09	PRINTING AND REPRODUCTION	1,242.52
07-09	P1	090K0200471	DO	06/23/09	06/23/09	PRINTING AND REPRODUCTION	39.90
07-15	P1	090K0200488	PEGGY MCGEHEE	05/06/09	05/06/09	PRINTING AND REPRODUCTION	35.00
07-28	S3	09209000184		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	70.70
07-31	P1	090K0200515	SIGNS BY JADE	06/19/09	06/19/09	PRINTING AND REPRODUCTION	1,610.00
08-12	P1	090K0200556	ACCURATE WORD LLC.	07/28/09	07/28/09	PRINTING AND REPRODUCTION	31.90
09-21	P1	090K0200614	DO	09/11/09	09/11/09	PRINTING AND REPRODUCTION	274.95
09-28	P1	090K0200619	DO	09/17/09	09/17/09	PRINTING AND REPRODUCTION	39.90
09-29	S3	09272000119		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	3,363.07
OTHER SERVICES							
07-07	P1	090K0200451	GRANT JANITORIAL	06/07/09	06/28/09	JANITORIAL & MAINTENANCE SVCS	285.50
07-08	P1	090K0200469	DCS CONGRESSIONAL, LLC	05/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00
07-08	P1	090K0200468	SECURITY SYSTEMS	06/01/09	06/30/09	SECURITY SERVICE	20.00
07-09	P1	090K0200476	GUARD TRONIC, INC.	06/01/09	06/30/09	SECURITY SERVICE	20.00
07-09	P1	090K0200477	DO	06/01/09	06/30/09	SECURITY SERVICE	20.00
07-16	P1	090K0200492	JOE B HILL	06/17/09	06/17/09	NON-TECHNOLOGY SERVICE CONTRCT	25.00
07-17	P1	090K0200480	TELEPHONE MAN	06/25/09	06/25/09	NON-TECHNOLOGY SERVICE CONTRCT	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAN BOREN—Con.						
07-20	P9	OFFP09038407	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR09047807	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-28	P1	090K0200505	07/17/09	07/17/09	JANITORIAL & MAINTENANCE SVCS	30.00
07-31	P1	090K0200510	07/05/09	07/26/09	JANITORIAL & MAINTENANCE SVCS	225.00
07-31	P1	090K0200511	07/01/09	07/31/09	SECURITY SERVICE	20.00
07-31	P1	090K0200512	07/01/09	07/31/09	SECURITY SERVICE	20.00
08-06	P1	090K0200542	07/01/09	07/31/09	SECURITY SERVICE	20.00
08-20	P9	OFFP09038408	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR09047808	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P1	090K0200562	08/07/09	08/07/09	NON-TECHNOLOGY SERVICE CONTRCT	140.00
08-24	P1	090K0200566	08/17/09	08/17/09	JANITORIAL & MAINTENANCE SVCS	30.00
09-03	P1	090K0200575	08/01/09	08/31/09	SECURITY SERVICE	20.00
09-03	P1	090K0200576	08/01/09	08/31/09	SECURITY SERVICE	20.00
09-03	P1	090K0200585	08/01/09	08/31/09	SECURITY SERVICE	20.00
09-04	P1	090K0200586	07/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,000.00
09-09	P1	090K0200595	08/02/09	08/18/09	JANITORIAL & MAINTENANCE SVCS	306.07
09-21	P9	OFFP09038409	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09047809	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-24	P1	090K0200616	09/16/09	09/16/09	JANITORIAL & MAINTENANCE SVCS	32.00
					OTHER SERVICES TOTALS:	16,441.57
SUPPLIES AND MATERIALS						
07-01	P1	090K0200439	06/05/09	06/05/09	HABITATION EXPENSES	316.26
07-07	P1	090K0200457	06/11/09	06/11/09	FOOD & BEVERAGE	50.00
07-07	P1	090K0200458	06/23/09	06/23/09	FOOD & BEVERAGE	52.38
07-08	P1	090K0200462	05/07/09	06/23/09	PUBLICATION REF MATERIAL	131.40
07-08	P1	090K0200450	06/15/09	06/14/10	PUBLICATION REF MATERIAL	180.00
07-09	P1	090K0200474	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	35.00
07-09	P1	090K0200472	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	43.40
07-09	P1	090K0200478	06/26/09	06/26/09	FOOD & BEVERAGE	16.68
07-09	P1	090K0200475	05/12/09	06/13/10	PUBLICATION REF MATERIAL	172.36
07-13	HV	09A90100206	04/20/09	04/20/09	FRAMING (TRANSFER)	93.00
07-15	P1	090K0200489	06/09/09	06/08/10	PUBLICATION REF MATERIAL	24.00
07-15	P1	090K0200490	06/22/09	06/21/10	PUBLICATION REF MATERIAL	60.00
07-15	HR	ACH411741	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	-43.40
07-15	P1	090K02RW472	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	43.40
07-15	P1	090K02RW425	05/12/09	05/29/09	FOOD & BEVERAGE	87.01
07-16	P1	090K0200493	06/10/09	06/29/09	OFFICE SUPPLIES OUTSIDE	280.41
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	06/08/09	06/08/09	BOTTLED WATER	47.98
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	090K0200496	07/15/09	07/15/10	PUBLICATION REF MATERIAL	30.00
07-20	P1	090K0200495	07/01/09	06/30/10	PUBLICATION REF MATERIAL	1,100.00
07-22	C2	NW200920301	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	24.76

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07-22	C2	NW200920301	DO	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	12.48
07-22	C2	NW200920301	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	67.12
07-23	P1	090K0200499	HUGHES COUNTY TIMES	03/09/09	03/09/10	PUBLICATION REF MATERIAL	27.50
07-23	P1	090K0200500	OFFICE EVERYTHING	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	63.13
07-23	P1	090K0200501	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	38.81
07-27	P2	OSS59053	GEMPLASER	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	28.77
07-27	P2	OSS59053	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	28.77
07-27	P2	OSS59053	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	28.77
07-27	P2	OSS59053	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	28.77
07-27	P2	OSS59053	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	301.20
07-29	HV	09A90100208		06/05/09	06/05/09	FRAMING (TRANSFER)	31.00
07-31	SF	DY090700218		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-200.25
07-31	SF	DY090700796		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
07-31	S1	DY090700391		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	447.46
07-31	P1	090K0200517	DURANT DAILY DEMOCRAT	07/24/09	07/23/10	PUBLICATION REF MATERIAL	85.00
07-31	P1	090K0200516	JARYD M BERN	07/21/09	07/21/09	FOOD & BEVERAGE	21.42
08-03	P2	OSS58858	ALLIANCE MICRO	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	45.00
08-04	C2	NW200921602	BOISE CASCADE	06/22/09	06/22/09	FOOD & BEVERAGE	13.08
08-04	C2	NW200921602	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	157.85
08-04	C2	NW200921602	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	19.30
08-04	C2	NW200921602	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	50.96
08-04	C2	NW200921602	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	67.55
08-04	C2	NW200921602	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	-19.30
08-04	C2	NW200921602	DO	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	91.50
08-04	C2	NW200921602	DO	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	9.18
08-04	C2	NW200921602	DO	06/15/09	06/15/09	FOOD & BEVERAGE	26.06
08-07	C2	NW200921902	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	137.16
08-07	C2	NW200921902	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	22.14
08-07	C2	NW200921902	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	57.80
08-07	C2	NW200921902	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	-29.38
08-07	C2	NW200921902	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	35.15
08-11	P1	090K0200554	FORT GIBSON TIMES	09/24/09	09/23/10	PUBLICATION REF MATERIAL	18.50
08-11	P1	090K0200551	JANICE M. BEATTY	07/01/09	08/03/09	OFFICE SUPPLIES OUTSIDE	80.76
08-12	P1	090K0200547	LYNCH SUPPLY COMPANY	05/07/09	05/07/09	OFFICE SUPPLIES OUTSIDE	76.00
08-17	P1	090K0200559	JANICE M. BEATTY	08/01/09	08/01/09	FOOD & BEVERAGE	20.00
08-31	SF	DY090800229		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-161.50
08-31	SF	DY090800811		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-7.90
08-31	S1	DY090800383		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	527.08
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/08/09	07/08/09	BOTTLED WATER	30.98
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	090K0200582	HART'S LLC	08/24/09	08/24/09	HABITATION EXPENSES	8.50
09-10	P1	090K0200602	HASKELL NEWS	06/01/09	05/31/10	PUBLICATION REF MATERIAL	22.00
09-15	HR	464583	TATIANA MARQUIS	05/12/09	05/29/09	FOOD & BEVERAGE	-87.01
09-16	C2	NW200925901	BOISE CASCADE	08/27/09	08/27/09	FOOD & BEVERAGE	22.34
09-16	C2	NW200925901	DO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	37.58
09-16	C2	NW200925901	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	20.87
09-16	C2	NW200925901	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	24.11
09-16	C2	NW200925901	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	48.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAN BOREN—Con.						
09-16	C2	NW200925901	DO	08/28/09 08/28/09	OFFICE SUPPLIES OUTSIDE	33.74
09-16	P2	OSS60091	GEMLASER	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE	80.00
09-18	C2	NW200926101	BOISE CASCADE	08/26/09 08/26/09	OFFICE SUPPLIES OUTSIDE	-24.11
09-18	C2	NW200926101	DO	08/28/09 08/28/09	OFFICE SUPPLIES OUTSIDE	37.65
09-18	P1	090K0200605	HON. DAN BOREN	07/10/09 08/14/09	PUBLICATION REF MATERIAL	130.78
09-21	P1	090K0200612	MCCURTAIN DAILY GAZETTE	04/08/09 04/07/10	PUBLICATION REF MATERIAL	171.00
09-24	HV	09A90100251		07/23/09 07/23/09	FRAMING (TRANSFER)	31.00
09-28	P1	090K0200618	MUSKOGEE CHAMBER OF COMMERCE	01/31/09 01/31/09	FOOD & BEVERAGE	98.00
09-30	SF	DY090900249		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-472.50
09-30	SF	DY090900871		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-28.15
09-30	S1	DY090900397		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	417.12
					SUPPLIES AND MATERIALS TOTALS:	5,581.54
EQUIPMENT						
07-30	S8	MA000891848		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	354.00
07-30	S8	PL000895199		07/01/09 07/01/09	EQUIPMENT PURCHASE - \$25000	22.10
08-27	S8	MA000897476		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	354.00
08-27	S8	PL000901462		08/01/09 08/31/09	EQUIPMENT PURCHASE - \$25000	62.29
09-03	P1	09A61300387	MILLER OFFICE EQUIPMENT	06/03/09 06/03/09	WARRANTIES	350.00
09-30	S8	MA000904610		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	354.00
09-30	S8	PL000907888		09/01/09 09/30/09	EQUIPMENT PURCHASE - \$25000	62.29
					EQUIPMENT TOTALS:	1,558.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,680.58
					OFFICE TOTALS:	317,680.58
2008 HON. DAN BOREN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-11	HV	09A90301133	PREFERRED BUSINESS SYSTEMS	01/11/08 01/01/09	PRINTING AND REPRODUCTION	64.64
09-11	HV	09A90301133	DO	01/11/08 01/01/09	PRINTING AND REPRODUCTION	-64.64
					PRINTING AND REPRODUCTION TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2009 HON. LEONARD L. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,705.63
					PERSONNEL COMPENSATION	661,290.60
					PERSONNEL BENEFITS	793.31
					TRAVEL	59,517.33
					RENT, COMMUNICATION, UTILITIES	35,463.94
					PRINTING AND REPRODUCTION	37,552.07
					OTHER SERVICES	40,520.43
					SUPPLIES AND MATERIALS	23,485.12
						1,608.47
						222,997.47
						0.00
						24,888.02
						12,102.62
						2,855.35
						13,104.81
						3,204.74

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				EQUIPMENT	1,495.61	544.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,824.04	281,305.50	
				OFFICE TOTALS:	883,824.04	281,305.50	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	410.06
07-31	SF	DY090700434	07/20/09	08/01/09	FRANKED MAIL	-21.88
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	633.13
08-31	SF	DY090800438	08/20/09	09/01/09	FRANKED MAIL	-32.97
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	627.15
09-30	SF	DY090900466	09/20/09	09/30/09	FRANKED MAIL	-7.02
						FRANKED MAIL TOTALS:	1,608.47
PERSONNEL COMPENSATION							
		BELTRAME,LAWRENCE	08/01/09	08/31/09	CONGRESSIONAL STAFF	2,183.33	
		DO	09/01/09	09/30/09	DISTRICT REPRESENTATIVE	2,183.33	
		DO	07/01/09	07/31/09	PART-TIME EMPLOYEE	2,183.33	
		BOWZER, SALLY	07/01/09	09/30/09	CHIEF OF STAFF-IOWA	28,249.99	
		CAMPBELL, DAVID L	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	13,775.01	
		CARTER, ELIZABETH C.	07/01/09	09/30/09	CHIEF OF STAFF-WASHINGTON DC	28,249.99	
		CHUGHTAI,SARAH	07/01/09	07/31/09	PAID INTERN	1,000.00	
		CRONIN,MARY C	08/01/09	08/31/09	SHARED EMPLOYEE	1,000.00	
		DALEY,MARK JOHN	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,250.00	
		HALL, JOHN F.	07/01/09	09/30/09	AGRICULTURE REPRESENTATIVE	4,175.01	
		HALL,JEFFREY L	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,299.99	
		JOHNSON,GREGORY R	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	10,725.00	
		LEWIS, CATHY M.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	12,999.99	
		MARADIAN, ROSS	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	19,500.01	
		MCGUIRE,HUGH E	08/01/09	08/31/09	PAID INTERN	1,000.00	
		MIDDLESWART, DELPHA	07/01/09	09/30/09	DISTRICT OFC MANAGER/SCHEDULE	12,750.00	
		NORTHUP,ANDREW P	07/01/09	09/11/09	STAFF ASSISTANT	5,541.95	
		SIDDALL, KATHERINE E.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,500.00	
		SLUSARK,JANE R	07/29/09	09/30/09	PRESS SECRETARY	7,822.22	
		STEWART,THOMAS F	07/01/09	09/30/09	LEGISLATIVE CORR/SYSTEMS ADMIN	9,250.00	
		TAYLOR, ALEXIS M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	17,749.99	
		TRAN, TED	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	12,525.00	
		TRAPHAGEN, MITCHELL L	07/22/09	09/30/09	PRESS ASSISTANT	8,083.33	
						PERSONNEL COMPENSATION TOTALS:	222,997.47
TRAVEL							
07-02	P1	09IA0300464	HON. LEONARD BOSWELL	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	189.60
07-02	P1	09IA0300465	DO	06/19/09	06/23/09	COMMERCIAL TRANSPORTATION	479.19
07-02	P1	09IA0300466	DO	06/17/09	06/17/09	TAXI, PARKING, TOLLS	11.00
07-02	P1	09IA0300467	DO	06/22/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	163.68
07-14	P1	09IA0300473	DO	07/04/09	07/04/09	GASOLINE	33.50
07-14	P1	09IA0300483	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	200.20
07-14	P1	09IA0300484	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	189.60
07-14	P1	09IA0300486	DO	07/02/09	07/06/09	TAXI, PARKING, TOLLS	13.00
07-15	P1	09IA0300481	ELIZABETH C. CARTER	07/01/09	07/01/09	TAXI, PARKING, TOLLS	8.00
07-15	P1	09IA0300485	HON. LEONARD BOSWELL	06/25/09	06/27/09	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. LEONARD L. BOSWELL—Con.						
07-15	P1	09IA0300487	DO	07/04/09 07/04/09 MEALS	11.37	
07-20	P1	09IA0300492	ELIZABETH C. CARTER	07/14/09 07/14/09 TAXI, PARKING, TOLLS	10.00	
07-20	P1	09IA0300488	HON. LEONARD BOSWELL	07/10/09 07/13/09 COMMERCIAL TRANSPORTATION	379.20	
07-20	P1	09IA0300489	DO	07/11/09 07/11/09 PRIVATE OWNED VEHICLE MILEAGE	456.32	
07-20	P1	09IA0300490	SCHALLER & SON INC	06/04/09 06/23/09 GASOLINE	92.43	
07-20	P9	IA0301L0907	WES FINCH AUTO PLAZA INC	07/01/09 07/31/09 AUTOMOBILE LEASES	580.12	
07-24	P1	09IA0300503	CARMAN SALLY BOWZER	06/15/09 06/19/09 COMMERCIAL TRANSPORTATION	579.19	
07-24	P1	09IA0300504	DO	06/12/09 06/12/09 COMMERCIAL TRANSPORTATION	25.00	
07-24	P1	09IA0300493	CATHY M. LEWIS	07/06/09 07/09/09 COMMERCIAL TRANSPORTATION	379.20	
07-24	P1	09IA0300494	DO	06/15/09 06/15/09 COMMERCIAL TRANSPORTATION	25.00	
07-24	P1	09IA0300495	DO	07/06/09 07/09/09 COMMERCIAL TRANSPORTATION	30.00	
07-24	P1	09IA0300496	DO	07/06/09 07/09/09 LODGING	566.79	
07-24	P1	09IA0300497	DO	07/06/09 07/09/09 MEALS	71.40	
07-24	P1	09IA0300498	DO	06/05/09 06/30/09 PRIVATE OWNED VEHICLE MILEAGE	149.52	
07-24	P1	09IA0300510	DELPHA MIDDLESWART	06/04/09 06/29/09 PRIVATE OWNED VEHICLE MILEAGE	22.03	
07-24	P1	09IA0300511	GREGORY R JOHNSON	06/02/09 06/30/09 PRIVATE OWNED VEHICLE MILEAGE	860.19	
07-24	P1	09IA0300513	JEFFREY L HALL	06/03/09 06/23/09 PRIVATE OWNED VEHICLE MILEAGE	293.26	
07-24	P1	09IA0300499	MARK J DALEY	06/02/09 06/17/09 TAXI, PARKING, TOLLS	106.25	
07-24	P1	09IA0300501	DO	05/20/09 06/17/09 MEALS	127.51	
07-24	P1	09IA0300502	DO	06/02/09 06/17/09 TAXI, PARKING, TOLLS	55.00	
07-24	P1	09IA0300506	DO	06/15/09 06/17/09 COMMERCIAL TRANSPORTATION	379.20	
07-24	P1	09IA0300507	DO	06/12/09 06/12/09 COMMERCIAL TRANSPORTATION	25.00	
07-24	P1	09IA0300508	DO	06/02/09 06/03/09 COMMERCIAL TRANSPORTATION	479.19	
07-24	P1	09IA0300509	DO	06/01/09 06/01/09 COMMERCIAL TRANSPORTATION	25.00	
07-24	P1	09IA0300512	TED TRAN	05/01/09 06/22/09 PRIVATE OWNED VEHICLE MILEAGE	165.99	
07-27	P1	09IA0300500	MARK J DALEY	06/02/09 06/17/09 COMMERCIAL TRANSPORTATION	45.00	
07-28	P1	09IA0300515	HON. LEONARD BOSWELL	07/17/09 07/17/09 COMMERCIAL TRANSPORTATION	289.59	
07-28	P1	09IA0300516	DO	07/17/09 07/17/09 COMMERCIAL TRANSPORTATION	25.00	
07-28	P1	09IA0300517	DO	07/21/09 07/21/09 COMMERCIAL TRANSPORTATION	189.60	
07-28	P1	09IA0300518	DO	07/20/09 07/20/09 PRIVATE OWNED VEHICLE MILEAGE	120.15	
07-31	P1	09IA0300525	DO	07/24/09 07/27/09 COMMERCIAL TRANSPORTATION	479.19	
07-31	P1	09IA0300526	DO	07/26/09 07/26/09 PRIVATE OWNED VEHICLE MILEAGE	176.08	
07-31	P1	09IA0300520	MARK J DALEY	07/20/09 07/24/09 COMMERCIAL TRANSPORTATION	579.19	
07-31	P1	09IA0300521	DO	07/17/09 07/17/09 COMMERCIAL TRANSPORTATION	25.00	
07-31	P1	09IA0300522	DO	07/20/09 07/25/09 TAXI, PARKING, TOLLS	130.02	
07-31	P1	09IA0300523	DO	07/20/09 07/24/09 MEALS	53.05	
08-13	P1	09IA0300534	HON. LEONARD BOSWELL	07/31/09 07/31/09 COMMERCIAL TRANSPORTATION	25.00	
08-13	P1	09IA0300535	SCHALLER & SON INC	07/01/09 07/27/09 GASOLINE	149.12	
08-20	P1	09IA0300542	DELPHA MIDDLESWART	08/03/09 08/13/09 PRIVATE OWNED VEHICLE MILEAGE	41.16	
08-20	P1	09IA0300541	JEFFREY L HALL	07/01/09 07/28/09 PRIVATE OWNED VEHICLE MILEAGE	427.65	
08-20	P9	IA0301L0908	WES FINCH AUTO PLAZA INC	08/01/09 08/31/09 AUTOMOBILE LEASES	580.12	
08-25	P1	09IA0300545	ALEXIS M. TAYLOR	08/11/09 08/11/09 COMMERCIAL TRANSPORTATION	189.60	
08-25	P1	09IA0300546	DO	08/10/09 08/10/09 COMMERCIAL TRANSPORTATION	25.00	

08-25	P1	09IA0300547	DO	08/23/09	08/23/09	COMMERCIAL TRANSPORTATION	218.20
08-25	P1	09IA0300548	DO	08/17/09	08/17/09	COMMERCIAL TRANSPORTATION	25.00
08-25	P1	09IA0300549	DO	08/11/09	08/23/09	LODGING	963.20
08-25	P1	09IA0300550	DO	08/11/09	08/23/09	CAR RENTAL	387.45
08-25	P1	09IA0300551	DO	08/11/09	08/23/09	MEALS	299.61
08-25	P1	09IA0300552	DO	08/13/09	08/23/09	GASOLINE	82.90
08-25	P1	09IA0300553	DO	08/20/09	08/20/09	TAXI, PARKING, TOLLS	7.00
08-25	P1	09IA0300554	DO	08/11/09	08/23/09	TAXI, PARKING, TOLLS	28.00
08-25	P1	09IA0300556	CATHY M. LEWIS	07/09/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	609.21
08-25	P1	09IA0300559	ELIZABETH C. CARTER	07/30/09	07/30/09	TAXI, PARKING, TOLLS	11.00
08-25	P1	09IA0300558	MARK J DALEY	07/20/09	07/24/09	TAXI, PARKING, TOLLS	55.00
08-28	P1	09IA0300586	CARMAN SALLY BOWZER	07/28/09	07/31/09	COMMERCIAL TRANSPORTATION	379.20
08-28	P1	09IA0300587	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	25.00
08-28	P1	09IA0300565	KATHERINE SIDDALL	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	289.59
08-28	P1	09IA0300566	DO	08/11/09	08/11/09	COMMERCIAL TRANSPORTATION	25.00
08-28	P1	09IA0300567	DO	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	289.59
08-28	P1	09IA0300568	DO	08/20/09	08/20/09	COMMERCIAL TRANSPORTATION	25.00
08-28	P1	09IA0300569	DO	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	25.00
08-28	P1	09IA0300570	DO	08/13/09	08/24/09	CAR RENTAL	793.09
08-28	P1	09IA0300571	DO	08/12/09	08/20/09	MEALS	142.24
08-28	P1	09IA0300572	DO	08/17/09	08/20/09	GASOLINE	69.85
08-28	P1	09IA0300573	DO	08/12/09	08/24/09	TAXI, PARKING, TOLLS	35.00
08-28	P1	09IA0300574	ROSS MARADIAN	08/13/09	08/20/09	COMMERCIAL TRANSPORTATION	500.39
08-28	P1	09IA0300575	DO	08/11/09	08/11/09	COMMERCIAL TRANSPORTATION	25.00
08-28	P1	09IA0300576	DO	08/13/09	08/20/09	LODGING	793.24
08-28	P1	09IA0300577	DO	08/13/09	08/20/09	CAR RENTAL	244.01
08-28	P1	09IA0300578	DO	08/13/09	08/20/09	MEALS	253.46
08-28	P1	09IA0300579	DO	08/11/09	08/13/09	TAXI, PARKING, TOLLS	48.00
08-28	P1	09IA0300580	DO	08/17/09	08/20/09	GASOLINE	54.17
08-28	P1	09IA0300581	DO	08/19/09	08/19/09	TAXI, PARKING, TOLLS	4.00
08-28	P1	09IA0300582	DO	06/15/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	58.07
08-31	P1	09IA0300560	JANE SLUSARK	08/12/09	08/23/09	COMMERCIAL TRANSPORTATION	489.79
08-31	P1	09IA0300561	DO	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	25.00
08-31	P1	09IA0300562	DO	08/12/09	08/24/09	COMMERCIAL TRANSPORTATION	30.00
08-31	P1	09IA0300563	DO	08/17/09	08/19/09	TAXI, PARKING, TOLLS	14.00
08-31	P1	09IA0300583	DO	08/16/09	08/22/09	GASOLINE	53.20
08-31	P1	09IA0300584	DO	08/24/09	08/29/09	TAXI, PARKING, TOLLS	23.00
08-31	P1	09IA0300585	DO	08/12/09	08/22/09	MEALS	130.24
09-02	P1	09IA0300588	GREGORY R JOHNSON	07/01/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	964.32
09-11	P1	09IA0300600	HON. LEONARD BOSWELL	08/08/09	08/11/09	GASOLINE	60.77
09-11	P1	09IA0300601	DO	08/24/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	75.65
09-11	P1	09IA0300602	DO	08/17/09	09/05/09	PRIVATE OWNED VEHICLE MILEAGE	540.64
09-11	P1	09IA0300603	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	189.60
09-11	P1	09IA0300604	DO	09/03/09	09/03/09	MEALS	28.01
09-11	P1	09IA0300605	DO	08/03/09	08/27/09	TAXI, PARKING, TOLLS	13.50
09-11	P1	09IA0300606	DO	09/03/09	09/04/09	LODGING	56.00
09-11	P1	09IA0300607	DO	08/01/09	08/01/09	TAXI, PARKING, TOLLS	15.00
09-21	P1	09IA0300608	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	200.20
09-21	P1	09IA0300609	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	289.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LEONARD L. BOSWELL—Con.						
09-21	P1	09IA0300610	DO	09/11/09 09/11/09	PRIVATE OWNED VEHICLE MILEAGE	249.24
09-21	P1	09IA0300612	SCHALLER & SON INC	08/04/09 08/27/09	GASOLINE	271.46
09-21	P9	IA0301L0909	WES FINCH AUTO PLAZA INC	09/01/09 09/30/09	AUTOMOBILE LEASES	580.12
09-22	P1	09IA0300614	TED TRAN	07/02/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	233.18
09-24	P1	09IA0300618	CATHY M. LEWIS	08/20/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	445.89
09-24	P1	09IA0300616	GREGORY R JOHNSON	08/03/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE	1,035.07
09-24	P1	09IA0300619	JEFFREY L HALL	08/04/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	404.06
09-29	P1	09IA0300621	CARMAN SALLY BOWZER	09/21/09 09/24/09	COMMERCIAL TRANSPORTATION	479.19
09-29	P1	09IA0300622	DO	09/18/09 09/18/09	COMMERCIAL TRANSPORTATION	25.00
09-29	P1	09IA0300623	DO	06/08/09 06/19/09	MEALS	56.24
09-29	P1	09IA0300624	DO	06/08/09 06/18/09	TAXI, PARKING, TOLLS	135.75
09-29	P1	09IA0300626	DAVID LEROY CAMPPELL	04/01/09 04/30/09	PRIVATE OWNED VEHICLE MILEAGE	238.39
09-29	P1	09IA0300627	DO	04/09/09 04/27/09	TAXI, PARKING, TOLLS	9.00
					TRAVEL TOTALS:	24,888.02
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	9.48
07-09	P1	09IA0300471	BAKER COMMUNICATIONS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	63.30
07-09	P1	09IA0300469	QWEST	05/13/09 06/12/09	TELECOM SVC, EQUIP & TOLLS	307.75
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	41.95
07-09	P1	09IA0300468	VERIZON WIRELESS	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	360.61
07-20	P9	IA0302R0907	METRO WASTE AUTHORITY	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
07-23	S5	DY090700266		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700964		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090703038		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	312.24
07-23	S5	DY090707323		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	37.24
07-31	P1	09IA0300527	QWEST	06/13/09 07/12/09	TELECOM SVC, EQUIP & TOLLS	312.76
08-13	P1	09IA0300540	BAKER COMMUNICATIONS	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	63.30
08-13	P1	09IA0300539	VERIZON WIRELESS	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	361.60
08-20	P9	IA0302R0908	METRO WASTE AUTHORITY	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
08-27	S5	DY090800259		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800941		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090803016		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	321.60
08-27	S5	DY090807248		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25.05
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/20/09 08/20/09	POSTAGE/COURIER/BOX RENTAL	7.75
08-27	P2	HCV0903016	VERIZON WIRELESS	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	14.99
09-03	P1	09IA0300596	BAKER COMMUNICATIONS	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	63.30
09-03	P1	09IA0300590	GREGORY R JOHNSON	07/17/09 07/17/09	TELECOM SVC, EQUIP & TOLLS	3.21
09-03	P1	09IA0300595	QWEST	07/13/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	308.00
09-03	P1	09IA0300591	VERIZON WIRELESS	08/16/09 09/15/09	TELECOM SVC, EQUIP & TOLLS	360.68
09-11	P1	09IA0300598	ICONSTITUENT LLC	07/31/09 08/05/09	TELECOM SVC, EQUIP & TOLLS	757.07
09-21	P9	IA0302R0909	METRO WASTE AUTHORITY	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
09-28	S5	DY090900251		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900923		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	112.50

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09-28	S5	DY090902952		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	382.45	
09-28	S5	DY090907107		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.79	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,102.62
PRINTING AND REPRODUCTION								
07-27	P1	09IA0300514	IOWA TELECOM	07/02/09	06/30/10	ADVERTISEMENTS	60.00	
07-31	P1	09IA0300528	DAVID L. ANDRUKITUS, INC.	07/22/09	07/22/09	PRINTING AND REPRODUCTION	112.50	
07-31	P1	09IA0300529	DO	07/21/09	07/21/09	PRINTING AND REPRODUCTION	700.00	
07-31	P1	09IA0300524	DFM COMMUNICATIONS	06/03/09	06/03/09	PRINTING AND REPRODUCTION	1,281.00	
07-31	P1	09IA0300530	KOCH BROTHERS, INC	04/01/09	06/30/09	PRINTING AND REPRODUCTION	601.85	
08-20	P1	09IA0300544	IOWA TELECOM	08/01/09	07/31/10	ADVERTISEMENTS	60.00	
08-25	P1	09IA0300557	DAVID L. ANDRUKITUS, INC.	08/17/09	08/17/09	PRINTING AND REPRODUCTION	40.00	
							PRINTING AND REPRODUCTION TOTALS:	2,855.35
OTHER SERVICES								
07-09	P1	09IA0300472	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY SERVICE	69.27	
07-14	P1	09IA0300477	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00	
07-20	P9	OPR09024107	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00	
07-20	P9	OPR09050107	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00	
08-13	P1	09IA0300536	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE	69.27	
08-13	P1	09IA0300533	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00	
08-20	P9	OPR09024108	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00	
08-20	P9	OPR09050108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00	
09-03	P1	09IA0300593	ADT SECURITY SERVICES	09/01/09	09/30/09	SECURITY SERVICE	69.27	
09-11	P1	09IA0300597	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00	
09-21	P9	OPR09024109	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00	
09-21	P9	OPR09050109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00	
							OTHER SERVICES TOTALS:	13,104.81
SUPPLIES AND MATERIALS								
07-09	P1	09IA0300470	THE NEW YORK TIMES	06/19/09	06/30/09	PUBLICATION REF MATERIAL	14.08	
07-13	HV	09A90100206		04/29/09	04/29/09	FRAMING (TRANSFER)	34.00	
07-13	CO	071309194A	OSKALOOSA HERALD	06/04/09	06/03/10	PUBLICATION REF MATERIAL	-101.75	
07-14	P1	09IA0300476	MIDWEST OFFICE TECHNOLOGY INC.	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	227.00	
07-15	P1	09IA0300478	CRYSTAL CLEAR WATER CO.	06/25/09	06/25/09	BOTTLED WATER	20.30	
07-15	P1	09IA0300474	HON. LEONARD BOSWELL	07/02/09	07/02/09	AUTOMOBILE EXPENSES	6.00	
07-15	P1	09IA0300482	IOWA PRESS CLIPPING BUREAU	06/01/09	06/30/09	PUBLICATION REF MATERIAL	142.40	
07-15	P1	09IA0300475	KOCH BROTHERS	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	206.02	
07-15	P1	09IA0300479	THE RECORD	07/31/09	07/31/10	PUBLICATION REF MATERIAL	35.00	
07-15	P1	09IA0300480	WHAT CHEER & VILLAGE VINE	06/15/09	06/15/10	PUBLICATION REF MATERIAL	60.00	
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919702	DO	06/11/09	06/11/09	BOTTLED WATER	54.93	
07-17	C1	NW200919702	DO	06/26/09	06/26/09	BOTTLED WATER	71.94	
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-20	P1	09IA0300491	ELIZABETH C. CARTER	07/13/09	07/13/09	FOOD & BEVERAGE	110.14	
07-21	P2	OSS58970	ALLIANCE MICRO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	180.00	
07-24	P1	09IA0300505	CRYSTAL CLEAR WATER CO.	07/10/09	07/10/09	BOTTLED WATER	15.80	
07-31	SF	DY090700145		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-121.50	
07-31	S1	DY090700184		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	253.46	
07-31	P1	09IA0300531	THOMAS F STEWART	07/19/09	07/19/09	OFFICE SUPPLIES OUTSIDE	89.01	
08-03	P2	OSS58669	ALLIANCE MICRO	05/18/09	05/18/09	OFFICE SUPPLIES OUTSIDE	120.00	
08-13	P1	09IA0300537	CRYSTAL CLEAR WATER CO.	08/07/09	08/07/09	BOTTLED WATER	36.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LEONARD L. BOSWELL—Con.						
08-13	P1	09IA0300538	DO	08/07/09 08/07/09 BOTTLED WATER	28.30	
08-13	P1	09IA0300532	IOWA PRESS CLIPPING BUREAU	07/01/09 07/31/09 PUBLICATION REF MATERIAL	160.00	
08-20	P1	09IA0300543	DELPHA MIDDLESWART	06/24/09 08/06/09 OFFICE SUPPLIES OUTSIDE	18.96	
08-28	P1	09IA0300555	STAR PRESS UNION	08/31/09 08/31/10 PUBLICATION REF MATERIAL	30.00	
08-31	SF	DY090800147		08/20/09 09/01/09 OFFICE SUPPLY (TRANSFER)	-175.75	
08-31	SF	DY090800729		08/20/09 09/01/09 OFFICE SUPPLY (TRANSFER)	-16.20	
08-31	S1	DY090800178		08/01/09 08/31/09 OFFICE SUPPLY (TRANSFER)	412.43	
08-31	C1	NW200924002	DEER PARK	07/31/09 07/31/09 BOTTLED WATER	8.00	
08-31	C1	NW200924002	DO	07/13/09 07/13/09 BOTTLED WATER	33.98	
08-31	C1	NW200924002	DO	07/28/09 07/28/09 BOTTLED WATER	52.96	
08-31	C1	NW200924002	DO	07/31/09 07/31/09 BOTTLED WATER	2.00	
08-31	P1	09IA0300564	JANE SLUSARK	08/17/09 08/19/09 FOOD & BEVERAGE	20.00	
09-02	P2	OSS59963	ALLIANCE MICRO	07/29/09 07/29/09 OFFICE SUPPLIES OUTSIDE	60.00	
09-02	P1	09IA0300589	GREGORY R JOHNSON	04/21/09 04/21/09 FOOD & BEVERAGE	25.00	
09-03	P1	09IA0300594	CRYSTAL CLEAR WATER CO.	08/21/09 08/21/09 BOTTLED WATER	6.30	
09-03	P1	09IA0300592	KOCH BROTHERS, INC	08/03/09 08/03/09 OFFICE SUPPLIES OUTSIDE	120.76	
09-11	P1	09IA0300599	HON. LEONARD BOSWELL	08/13/09 08/25/09 AUTOMOBILE EXPENSES	14.00	
09-15	P2	OSS59964	GEM LASER EXPRESS	07/29/09 07/29/09 OFFICE SUPPLIES OUTSIDE	40.00	
09-21	P1	09IA0300611	CRYSTAL CLEAR WATER CO.	09/04/09 09/04/09 BOTTLED WATER	22.30	
09-21	P1	09IA0300613	IOWA PRESS CLIPPING BUREAU	08/01/09 08/31/09 PUBLICATION REF MATERIAL	179.20	
09-21	P1	09IA0300615	THOMAS F STEWART	09/16/09 09/16/09 OFFICE SUPPLIES OUTSIDE	69.77	
09-24	P1	09IA0300617	GREGORY R JOHNSON	08/05/09 08/05/09 OFFICE SUPPLIES OUTSIDE	21.32	
09-24	P1	09IA0300620	KOCH BROTHERS, INC	09/15/09 09/15/09 OFFICE SUPPLIES OUTSIDE	125.60	
09-28	P2	OSS60277	GEM LASER EXPRESS	09/10/09 09/10/09 OFFICE SUPPLIES OUTSIDE	49.99	
09-28	P2	OSS60277	DO	09/10/09 09/10/09 OFFICE SUPPLIES OUTSIDE	80.00	
09-29	P1	09IA0300628	DAVID LEROY CAMPBELL	04/23/09 04/23/09 AUTOMOBILE EXPENSES	10.00	
09-29	P1	09IA0300629	DO	04/07/09 04/07/09 AUTOMOBILE EXPENSES	108.70	
09-30	SF	DY090900155		09/20/09 09/30/09 OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY090900777		09/20/09 09/30/09 OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY090900190		09/01/09 09/30/09 OFFICE SUPPLY (TRANSFER)	222.59	
09-30	P1	09IA0300625	THE VINTON EAGLE	10/07/09 10/07/10 PUBLICATION REF MATERIAL	25.00	
					SUPPLIES AND MATERIALS TOTALS:	3,204.74
EQUIPMENT						
07-30	S8	MA000890069		07/01/09 07/31/09 EQUIPMENT MAINTENANCE	181.34	
08-27	S8	MA000896373		08/01/09 08/31/09 EQUIPMENT MAINTENANCE	181.34	
09-30	S8	MA000904612		09/01/09 09/30/09 EQUIPMENT MAINTENANCE	181.34	
					EQUIPMENT TOTALS:	544.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,305.50
					OFFICE TOTALS:	281,305.50

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2009 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 107,618.18 41,381.50

PERSONNEL COMPENSATION	672,385.03	228,327.74
PERSONNEL BENEFITS	430.92	0.00
TRAVEL	46,789.41	17,596.12
RENT, COMMUNICATION, UTILITIES	74,744.29	25,262.00
PRINTING AND REPRODUCTION	39,515.89	19,944.76
OTHER SERVICES	21,982.89	9,530.46
SUPPLIES AND MATERIALS	29,633.09	17,557.80
EQUIPMENT	2,600.22	1,066.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,699.92	360,667.12
OFFICE TOTALS:	995,699.92	360,667.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			1,411.74
07-30	0P	9USPS0600005	DO	06/01/09	06/30/09	FRANKED MAIL			4,917.37
07-30	05	9M2428530	DO	06/08/09	06/08/09	FRANKED MAIL			1,298.41
07-30	05	9M2428533	DO	06/30/09	06/30/09	FRANKED MAIL			390.69
07-30	05	9M2428534	DO	06/12/09	06/12/09	FRANKED MAIL			6,875.28
07-30	05	9M2428535	DO	06/15/09	06/15/09	FRANKED MAIL			927.14
07-30	05	9M2428536	DO	06/24/09	06/24/09	FRANKED MAIL			618.65
08-26	0P	9USPS0700003	DO	07/01/09	07/31/09	FRANKED MAIL			3,004.09
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL			1,181.08
08-26	05	9M2428538	DO	07/07/09	07/07/09	FRANKED MAIL			2,493.45
08-26	05	9M2428539	DO	07/07/09	07/07/09	FRANKED MAIL			4,494.70
08-26	05	9M2428540	DO	07/02/09	07/02/09	FRANKED MAIL			140.42
08-26	05	9M2428545	DO	07/24/09	07/24/09	FRANKED MAIL			3,069.33
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL			1,301.11
09-30	0P	9USPS0800003	DO	08/01/09	08/31/09	FRANKED MAIL			8,406.34
09-30	05	9M2428548	DO	08/27/09	08/28/09	FRANKED MAIL			495.51
09-30	05	9M2428550	DO	08/26/09	08/26/09	FRANKED MAIL			356.19
									FRANKED MAIL TOTALS:
									41,381.50

PERSONNEL COMPENSATION

AYRES, SARAH M	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,000.01
COLEMAN, REBECCA C.	07/01/09	09/30/09	SR ADVISOR FOR POLICY/DEVELOP	29,861.12
CRAIGER, MARSHA A.	07/01/09	09/30/09	CASEWORK SPECIALIST	8,062.50
DAVIS, CHRISTOPHER	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	12,249.99
GLOVIER, KATHY S.	07/01/09	09/30/09	STAFF ASSISTANT	9,887.49
GUNN, REBECCA A.	07/01/09	09/30/09	CASEWORK SUPERVISOR	11,012.49
HAVILAND, MARY G.	07/01/09	09/30/09	PART-TIME EMPLOYEE	999.99
HOGAN, ELIZABETH	07/01/09	09/30/09	DIRECTOR OF OPERATIONS	9,750.00
KINDER, REGINA G.	07/01/09	09/30/09	CASEWORK SPECIALIST	9,037.50
LAMIE, COURTNEY A.	07/01/09	09/30/09	PRESS SECRETARY	11,499.99
LAWSON, NANCY E.	07/01/09	09/30/09	CASEWORK SPECIALIST	9,887.49
LEE, LAURA L.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	19,625.01
LEVINE, AMY L.	07/01/09	09/30/09	LEGISLATIVE COUNSEL	9,999.99
LYALL, DEREK N.	07/01/09	09/30/09	PROJECT MANAGER	11,375.01
MARSHALL, CONNIE	07/01/09	09/30/09	CASEWORK SPECIALIST	9,762.51
SPICER, ERIN C.	07/01/09	09/30/09	RECOVERY ACT STAFFER	6,999.99
VAUGHT, LAURA E.	07/01/09	09/30/09	CHIEF OF STAFF	26,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICK BOUCHER—Con.						
		WILLIAMS, JOHN W.	07/01/09 09/30/09	PART-TIME EMPLOYEE		8,537.49
		WILLIAMSON JR, BENTON D	07/14/09 09/30/09	STAFF ASSISTANT		6,416.67
		WILLIS, KIM	07/01/09 09/30/09	OFFICE MANAGER-IT MANAGER		9,112.50
					PERSONNEL COMPENSATION TOTALS:	228,327.74
TRAVEL						
07-06	P1	09VA0900467 AMY LEVINE	06/17/09 06/17/09	TAXI, PARKING, TOLLS		7.00
07-06	P1	09VA0900465 HON. RICK BOUCHER	06/19/09 06/19/09	PRIVATE OWNED VEHICLE MILEAGE		353.50
07-06	P1	09VA0900473 DO	06/12/09 06/12/09	PRIVATE OWNED VEHICLE MILEAGE		353.50
07-06	P1	09VA0900474 DO	06/15/09 06/15/09	PRIVATE OWNED VEHICLE MILEAGE		56.06
07-06	P1	09VA0900475 DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION		239.70
07-06	P1	09VA0900476 DO	06/15/09 06/15/09	TAXI, PARKING, TOLLS		13.00
07-06	P1	09VA0900462 JOHN WAYNE WILLIAMS	06/19/09 06/19/09	LODGING		189.28
07-06	P1	09VA0900463 DO	06/19/09 06/20/09	MEALS		29.31
07-06	P1	09VA0900464 REBECCA ANNE GUNN	06/09/09 06/20/09	PRIVATE OWNED VEHICLE MILEAGE		154.53
07-07	P1	09VA0900482 AMY LEVINE	06/15/09 06/15/09	TAXI, PARKING, TOLLS		9.00
07-07	P1	09VA0900488 DEREK N LYALL	05/06/09 05/27/09	PRIVATE OWNED VEHICLE MILEAGE		348.96
07-07	P1	09VA0900489 DO	05/27/09 05/28/09	LODGING		108.90
07-07	P1	09VA0900478 HON. RICK BOUCHER	06/19/09 06/19/09	MEALS		27.45
07-07	P1	09VA0900479 DO	06/19/09 06/19/09	LODGING		222.88
07-07	P1	09VA0900492 REBECCA COLEMAN	05/27/09 06/10/09	PRIVATE OWNED VEHICLE MILEAGE		354.51
07-07	P1	09VA0900494 DO	05/20/09 06/09/09	MEALS		59.93
07-07	P1	09VA0900496 DO	06/07/09 06/09/09	TRAVEL REIMBURSEMENT		58.00
07-08	P1	09VA0900469 HON. RICK BOUCHER	06/22/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE		45.25
07-08	P1	09VA0900468 LAURA L LEE	05/28/09 06/16/09	PRIVATE OWNED VEHICLE MILEAGE		494.90
07-17	P1	09VA0900499 HON. RICK BOUCHER	07/02/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE		118.17
07-17	P1	09VA0900501 DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION		244.70
07-17	P1	09VA0900497 JOHN WAYNE WILLIAMS	06/13/09 06/13/09	MEALS		19.12
07-17	P1	09VA0900505 DO	06/13/09 06/13/09	LODGING		125.00
07-17	P1	09VA0900493 REBECCA COLEMAN	05/19/09 06/10/09	LODGING		608.29
07-23	P1	09VA0900513 DEREK N LYALL	06/18/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE		126.25
07-23	P1	09VA0900511 HON. RICK BOUCHER	07/13/09 07/13/09	TAXI, PARKING, TOLLS		15.00
07-23	P1	09VA0900515 DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION		244.70
07-23	P1	09VA0900519 DO	06/05/09 07/11/09	COMMERCIAL TRANSPORTATION		100.00
07-23	P1	09VA0900520 DO	07/11/09 07/13/09	PRIVATE OWNED VEHICLE MILEAGE		121.71
07-23	P1	09VA0900521 DO	06/10/09 06/10/09	PRIVATE OWNED VEHICLE MILEAGE		45.25
07-23	P1	09VA0900522 REGINA GALE KINDER	07/11/09 07/11/09	PRIVATE OWNED VEHICLE MILEAGE		94.33
07-30	P1	09VA0900535 CONNIE MARSHALL	06/13/09 07/15/09	PRIVATE OWNED VEHICLE MILEAGE		120.19
07-30	P1	09VA0900532 HON. RICK BOUCHER	06/17/09 06/17/09	PRIVATE OWNED VEHICLE MILEAGE		353.50
07-30	P1	09VA0900533 DO	07/20/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE		33.84
07-30	P1	09VA0900534 DO	06/20/09 06/20/09	COMMERCIAL TRANSPORTATION		249.70
07-30	P1	09VA0900540 LAURA L LEE	06/22/09 07/16/09	PRIVATE OWNED VEHICLE MILEAGE		627.21
07-30	P1	09VA0900541 DO	07/09/09 07/16/09	LODGING		208.28
07-30	P1	09VA0900542 DO	07/10/09 07/15/09	MEALS		75.21

07-30	P1	09VA0900543	DO	07/09/09	07/16/09	TAXI, PARKING, TOLLS	13.00
07-30	P1	09VA0900537	REGINA GALE KINDER	06/09/09	06/10/09	PRIVATE OWNED VEHICLE MILEAGE	297.45
08-05	P1	09VA0900546	HON. RICK BOUCHER	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	770.00
08-05	P1	09VA0900549	DO	07/24/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	353.50
08-05	P1	09VA0900548	JOHN WAYNE WILLIAMS	07/24/09	07/24/09	MEALS	24.79
08-05	P1	09VA0900550	REBECCA ANNE GUNN	07/21/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	93.43
08-27	P1	09VA0900551	REBECCA COLEMAN	07/09/09	07/09/09	MEALS	39.63
08-27	P1	09VA0900552	DO	06/11/09	07/14/09	LODGING	360.69
08-27	P1	09VA0900553	DO	06/11/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	912.03
08-31	P1	09VA0900579	DEREK N LYALL	07/07/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	68.18
08-31	P1	09VA0900563	HON. RICK BOUCHER	08/11/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	90.90
08-31	P1	09VA0900564	DO	08/12/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	181.30
08-31	P1	09VA0900565	DO	08/14/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	42.93
08-31	P1	09VA0900581	DO	08/18/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	87.87
08-31	P1	09VA0900582	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	1,210.00
08-31	P1	09VA0900559	JOHN WAYNE WILLIAMS	08/12/09	08/12/09	LODGING	125.00
08-31	P1	09VA0900560	DO	08/12/09	08/18/09	MEALS	14.35
09-10	P1	09VA0900589	HON. RICK BOUCHER	08/27/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	109.08
09-14	P1	09VA0900592	DEREK N LYALL	08/04/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	497.93
09-14	P1	09VA0900593	DO	08/12/09	08/18/09	LODGING	185.90
09-14	P1	09VA0900601	HON. RICK BOUCHER	08/20/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	4.04
09-14	P1	09VA0900602	DO	07/24/09	08/18/09	MEALS	66.24
09-14	P1	09VA0900603	DO	08/25/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	44.95
09-14	P1	09VA0900604	DO	08/26/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	16.16
09-21	P1	09VA0900615	COURTNEY ANNE LAMIE	09/08/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	238.36
09-21	P1	09VA0900607	HON. RICK BOUCHER	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	770.00
09-21	P1	09VA0900611	DO	09/11/09	09/11/09	COMMERCIAL TRANSPORTATION	93.43
09-21	P1	09VA0900612	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	251.70
09-21	P1	09VA0900613	DO	09/12/09	09/12/09	COMMERCIAL TRANSPORTATION	25.00
09-22	P1	09VA0900608	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	885.00
09-22	P1	09VA0900614	DO	09/14/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	74.24
09-28	P1	09VA0900640	DEREK N LYALL	09/09/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	521.67
09-28	P1	09VA0900641	DO	09/10/09	09/15/09	MEALS	28.15
09-28	P1	09VA0900642	DO	09/10/09	09/15/09	LODGING	234.78
09-28	P1	09VA0900624	HON. RICK BOUCHER	09/18/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	155.54
09-28	P1	09VA0900625	DO	09/18/09	09/18/09	COMMERCIAL TRANSPORTATION	251.70
09-28	P1	09VA0900626	DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	251.70
09-28	P1	09VA0900637	DO	08/12/09	08/27/09	MEALS	50.63
09-28	P1	09VA0900638	DO	09/07/09	09/08/09	LODGING	135.37
09-28	P1	09VA0900639	KATHY S GLOVIER	08/20/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	73.23
09-28	P1	09VA0900629	LAURA E. VAUGHT	09/23/09	09/23/09	TAXI, PARKING, TOLLS	17.00
09-28	P1	09VA0900633	DO	09/08/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	243.41
09-28	P1	09VA0900630	LAURA L LEE	07/22/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	401.98
09-28	P1	09VA0900631	DO	07/26/09	07/27/09	LODGING	110.00
09-28	P1	09VA0900635	DO	08/11/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	424.71
09-28	P1	09VA0900636	DO	08/17/09	08/18/09	LODGING	93.06
09-30	HV	10A90300010	HON. RICK BOUCHER	09/11/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	93.43
09-30	HV	10A90300010	DO	09/11/09	09/11/09	COMMERCIAL TRANSPORTATION	-93.43
TRAVEL TOTALS:							17,596.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICK BOUCHER—Con.						
RENT, COMMUNICATION, UTILITIES						
07-06	P1	09VA0900472	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	576.60	
07-06	CB	FXF090702A	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	6.51	
07-07	P1	09VA0900477	06/30/09 06/30/09	TEMPORARY SPACE RENTAL	73.89	
07-10	CB	FXF090709A	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	4.41	
07-10	CB	FXF090709A	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	4.69	
07-10	CB	FXF090709A	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	5.14	
07-17	CB	FXF090716A	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	11.24	
07-17	P1	09VA0900506	05/14/09 06/13/09	TELECOM SVC, EQUIP & TOLLS	389.76	
07-20	P9	VA0904R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	835.00	
07-20	P9	VA0903R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00	
07-20	P9	VA0902R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,630.00	
07-23	S5	DY090700721	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	28.00	
07-23	S5	DY090701300	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	117.50	
07-23	S5	DY090705752	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	855.85	
07-23	S5	DY090709461	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	35.12	
07-23	P1	09VA0900510	05/26/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	540.23	
07-24	CB	FXF090723B	07/10/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	5.22	
07-30	P1	09VA0900536	07/16/09 07/16/09	TELECOM SVC, EQUIP & TOLLS	592.70	
07-30	P1	09VA0900538	04/30/09 05/31/09	UTILITIES	35.00	
07-31	CB	FXF090730A	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	5.73	
08-17	CB	FXF090813A	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	5.22	
08-20	P9	VA0904R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	835.00	
08-20	P9	VA0903R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00	
08-20	P9	VA0902R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,630.00	
08-26	CB	FXF090820A	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	28.26	
08-27	S3	09239600064	08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	2.00	
08-27	S5	DY090800699	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	28.00	
08-27	S5	DY090801277	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	117.50	
08-27	S5	DY090805697	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	860.35	
08-27	S5	DY090809364	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	32.79	
08-27	P1	09VA0900557	07/21/09 07/21/09	TEMPORARY SPACE RENTAL	400.00	
08-27	P1	09VA0900558	07/21/09 07/21/09	TEMPORARY SPACE RENTAL	249.60	
08-31	S4	09243001017	07/01/09 07/31/09	RECORDING (TRANSFER)	89.50	
08-31	P1	09VA0900566	07/01/09 07/31/09	UTILITIES	35.00	
08-31	CB	FXF090828A	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	25.23	
08-31	CB	FXF090828A	08/18/09 08/18/09	POSTAGE/COURIER/BOX RENTAL	5.42	
08-31	P1	09VA0900588	06/26/09 07/25/09	TELECOM SVC, EQUIP & TOLLS	503.39	
09-08	CB	FXF090903A	08/19/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	40.97	
09-08	CB	FXF090903A	08/25/09 08/25/09	POSTAGE/COURIER/BOX RENTAL	6.40	
09-10	P1	09VA0900591	08/14/09 08/14/09	TELECOM SVC, EQUIP & TOLLS	257.09	
09-14	P1	09VA0900594	08/16/09 09/15/09	TELECOM SVC, EQUIP & TOLLS	453.35	
09-14	P1	09VA0900595	08/16/09 09/15/09	TELECOM SVC, EQUIP & TOLLS	220.81	

09-14	P1	09VA0900605	VERIZON	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	311.99
09-14	P1	09VA0900606	DO	06/14/09	07/13/09	UTILITIES	79.95
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	32.61
09-15	CB	FXF090910A	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	12.35
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	14.76
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	6.40
09-21	P9	VA0904R0909	ESTATE OF DON WAX	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	835.00
09-21	P9	VA0903R0909	HARRY LEEPER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
09-21	P9	VA0902R0909	MOREFIELD LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,630.00
09-22	P1	09VA0900623	VERIZON	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	542.18
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	5.37
09-28	S5	DY090900682	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	28.00
09-28	S5	DY090901259	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	117.50
09-28	S5	DY090905568	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	812.15
09-28	S5	DY090906313	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	155.36
09-28	S5	DY090909187	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25.41
09-30	S4	09273001007	.....	08/01/09	08/31/09	RECORDING (TRANSFER)	74.50
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	25,262.00
07-02	P5	9M2428527	DAVID L. ANDRUKITUS, INC.	05/12/09	05/12/09	PRINTING AND REPRODUCTION	377.20
07-02	P5	9M2428530	DO	06/05/09	06/05/09	PRINTING AND REPRODUCTION	321.30
07-07	P1	09VA0900481	DO	06/09/09	06/09/09	PRINTING AND REPRODUCTION	40.00
07-07	P5	9M2428524	WORDSPRINT	04/23/09	04/23/09	PRINTING AND REPRODUCTION	420.00
07-13	P5	9M2428531	DO	06/05/09	06/05/09	PRINTING AND REPRODUCTION	1,436.00
07-13	P5	9M2428532	DO	06/05/09	06/05/09	PRINTING AND REPRODUCTION	489.00
07-17	P5	9M2428528	DO	05/21/09	05/21/09	PRINTING AND REPRODUCTION	1,388.00
07-17	P5	9M2428534	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION	1,305.00
07-17	P5	9M2428536	DO	06/24/09	06/24/09	PRINTING AND REPRODUCTION	962.00
07-20	P1	09VA0900507	DO	04/23/09	04/23/09	PRINTING AND REPRODUCTION	1,988.00
07-23	P1	09VA0900517	DAVID L. ANDRUKITUS, INC.	07/06/09	07/06/09	PRINTING AND REPRODUCTION	40.00
08-05	P1	09VA0900547	DO	07/21/09	07/21/09	PRINTING AND REPRODUCTION	40.00
08-06	P5	9M2428538	WORDSPRINT	07/08/09	07/08/09	PRINTING AND REPRODUCTION	1,282.00
08-06	P5	9M2428539	DO	07/08/09	07/08/09	PRINTING AND REPRODUCTION	2,521.00
08-06	P5	9M2428540	DO	07/02/09	07/02/09	PRINTING AND REPRODUCTION	335.00
08-28	P5	9M2428508	DAVID L. ANDRUKITUS, INC.	04/13/09	04/13/09	PRINTING AND REPRODUCTION	76.50
08-28	P5	9M2428513	DO	03/12/09	03/12/09	PRINTING AND REPRODUCTION	59.05
08-31	P1	09VA0900562	DO	08/04/09	08/04/09	PRINTING AND REPRODUCTION	40.00
08-31	P1	09VA0900572	XEROX CORPORATION	03/30/09	07/14/09	PRINTING AND REPRODUCTION	5.19
08-31	P1	09VA0900573	DO	04/17/09	04/17/09	PRINTING AND REPRODUCTION	176.00
08-31	P1	09VA0900574	DO	03/30/09	06/02/09	PRINTING AND REPRODUCTION	284.90
08-31	P1	09VA0900575	DO	06/02/09	06/29/09	PRINTING AND REPRODUCTION	14.01
08-31	P1	09VA0900576	DO	03/30/09	07/14/09	PRINTING AND REPRODUCTION	19.52
09-22	P1	09VA0900622	DO	06/29/09	07/31/09	PRINTING AND REPRODUCTION	76.60
09-23	P5	9M2428547	DAVID L. ANDRUKITUS, INC.	09/02/09	09/02/09	PRINTING AND REPRODUCTION	560.30
09-23	P5	9M2428544	WORDSPRINT	07/29/09	07/29/09	PRINTING AND REPRODUCTION	1,720.89
09-23	P5	9M2428545	DO	08/06/09	08/06/09	PRINTING AND REPRODUCTION	1,110.50
09-24	P5	9M2428541	DAVID L. ANDRUKITUS, INC.	06/26/09	06/26/09	PRINTING AND REPRODUCTION	82.80
09-24	P5	9M2428546	WORDSPRINT	08/21/09	08/21/09	PRINTING AND REPRODUCTION	2,774.00
						PRINTING AND REPRODUCTION TOTALS:	19,944.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICK BOUCHER—Con.						
OTHER SERVICES						
07-07	P1	09VA0900480	DORA LYNN GARRISON	06/25/09 06/25/09	JANITORIAL & MAINTENANCE SVCS	100.00
07-07	P1	09VA0900495	REBECCA COLEMAN	03/24/09 03/24/09	TRAINING EXPENSES	375.00
07-17	P1	09VA0900498	DIALOGCONCEPTS INC.	07/01/09 07/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
07-17	P1	09VA0900502	JOHN L. AKER	06/30/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
07-20	P9	OPR09062707	INTERAMERICA TECHNOLOGIES INC.	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
07-23	P1	09VA0900526	FOSTER SERVICES UNLIMITED	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	236.23
07-23	P1	09VA0900516	JOHN L. AKER	07/06/09 07/06/09	JANITORIAL & MAINTENANCE SVCS	400.00
08-20	P9	OPR09062708	INTERAMERICA TECHNOLOGIES INC.	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
08-27	P1	09VA0900555	JOHN L. AKER	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
08-28	P1	09VA0900554	WYTHE COUNTY PUBLIC SCHOOLS	08/03/09 08/03/09	JANITORIAL & MAINTENANCE SVCS	57.88
08-31	P1	09VA0900561	FOSTER SERVICES UNLIMITED	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	228.35
08-31	P1	09VA0900570	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-10	P1	09VA0900590	JOHN L. AKER	08/31/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
09-21	P1	09VA0900610	DORA LYNN GARRISON	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	100.00
09-21	P1	09VA0900620	DO	07/31/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	100.00
09-21	P1	09VA0900616	FOSTER SERVICES UNLIMITED	08/31/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
09-21	P1	09VA0900609	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-21	P9	OPR09062709	INTERAMERICA TECHNOLOGIES INC.	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
09-28	P1	09VA0900643	DEREK N LYALL	09/14/09 09/15/09	TRAINING EXPENSES	169.00
09-29	P2	OSM41552	INTERAMERICA	09/03/09 09/03/09	NON-TECHNOLOGY SERVICE CONTRCT	2,249.00
OTHER SERVICES TOTALS:						9,530.46
SUPPLIES AND MATERIALS						
07-06	P1	09VA0900471	LEADERSHIP DIRECTORIES, INC.	09/02/09 09/01/10	PUBLICATION REF MATERIAL	515.00
07-06	P1	09VA0900466	THE OFFICE PLACE	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	6.00
07-07	P1	09VA0900483	BLUERIDGE	06/17/09 06/16/10	PUBLICATION REF MATERIAL	17.95
07-07	P1	09VA0900485	LAWSON WATER CONDITIONING	05/11/09 05/11/09	BOTTLED WATER	6.75
07-07	P1	09VA0900486	DO	06/01/09 06/01/09	BOTTLED WATER	9.95
07-07	P1	09VA0900487	MCCOLLUM BOTTLED WATER	06/04/09 06/04/09	BOTTLED WATER	25.86
07-07	P1	09VA0900491	MOUNTAIN SPRINGS-BLEU WATER	07/01/09 07/31/09	BOTTLED WATER	12.50
07-07	P1	09VA0900490	THE OFFICE PLACE	06/09/09 06/09/09	OFFICE SUPPLIES OUTSIDE	69.30
07-07	P1	09VA0900484	WYTHEVILLE OFFICE SUPPLY	06/04/09 06/04/09	OFFICE SUPPLIES OUTSIDE	263.97
07-08	P1	09VA0900470	BLAND COUNTY MESSENGER	07/23/09 07/21/10	PUBLICATION REF MATERIAL	39.20
07-17	P1	09VA0900500	CONGRESSIONAL QUARTERLY INC.	06/27/09 06/27/10	PUBLICATION REF MATERIAL	3,398.00
07-17	C1	NW200919705	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/16/09 06/16/09	BOTTLED WATER	55.98
07-17	C1	NW200919705	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	P1	09VA0900503	LEADERSHIP DIRECTORIES, INC.	09/02/09 09/01/10	PUBLICATION REF MATERIAL	1,598.00
07-17	P1	09VA0900504	DO	09/02/09 09/01/10	PUBLICATION REF MATERIAL	1,598.00
07-21	P2	OSS58945	ALLIANCE MICRO	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	396.00
07-23	CO	072309204	BLUERIDGE	06/17/09 06/16/10	PUBLICATION REF MATERIAL	-17.95
07-23	P1	09VA0900527	LAWSON WATER CONDITIONING	06/08/09 06/08/09	BOTTLED WATER	12.00
07-23	P1	09VA0900528	DO	07/01/09 07/01/09	BOTTLED WATER	9.95

07-23	P1	09VA0900514	MCCOLLUM BOTTLED WATER	06/30/09	06/30/09	BOTTLED WATER	10.50
07-23	P1	09VA0900518	DO	07/02/09	07/02/09	BOTTLED WATER	25.91
07-23	P1	09VA0900512	MOUNTAIN SPRINGS-BLEU WATER	07/01/09	07/01/09	BOTTLED WATER	7.05
07-23	P1	09VA0900524	THE ENTERPRISE	07/29/09	07/29/09	PUBLICATION REF MATERIAL	30.00
07-23	P1	09VA0900525	THE NEW YORK TIMES	06/25/09	06/23/10	PUBLICATION REF MATERIAL	384.80
07-23	P1	09VA0900529	THE OFFICE PLACE	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	110.94
07-23	P1	09VA0900531	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	259.71
07-23	P1	09VA0900530	WYTHEVILLE OFFICE SUPPLY	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	186.47
07-23	P1	09VA0900508	XEROX CORPORATION	05/16/09	05/16/09	OFFICE SUPPLIES OUTSIDE	114.00
07-23	P1	09VA0900509	DO	04/16/09	04/16/09	OFFICE SUPPLIES OUTSIDE	290.00
07-24	P1	09VA0900523	LEADERSHIP DIRECTORIES, INC.	09/01/09	09/01/09	PUBLICATION REF MATERIAL	1,598.00
07-27	P1	09VA09RW483	BLUERIDGE	06/17/09	06/16/10	PUBLICATION REF MATERIAL	17.95
07-30	P1	09VA0900544	LAURA L LEE	07/16/09	07/16/09	FOOD & BEVERAGE	30.00
07-30	P1	09VA0900539	THE SOUTHWEST TIMES	08/28/09	08/27/10	PUBLICATION REF MATERIAL	195.00
07-31	SF	DY090700269		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-213.50
07-31	SF	DY090700847		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	S1	DY090700494		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	540.21
08-05	P1	09VA0900545	WARREN COMMUNICATIONS NEWS	01/12/10	01/11/11	PUBLICATION REF MATERIAL	2,145.00
08-27	P1	09VA0900556	THE OFFICE PLACE	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	85.82
08-28	P2	OSS59942	ALLIANCE MICRO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	345.00
08-31	S1	DY090800485		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	518.48
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/16/09	07/16/09	BOTTLED WATER	27.99
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09VA0900584	LAWSON WATER CONDITIONING	08/01/09	08/31/09	BOTTLED WATER	9.95
08-31	P1	09VA0900585	MCCOLLUM BOTTLED WATER	08/01/09	08/31/09	BOTTLED WATER	10.50
08-31	P1	09VA0900587	DO	07/29/09	07/29/09	BOTTLED WATER	19.62
08-31	P1	09VA0900580	MOUNTAIN SPRINGS-BLEU WATER	08/01/09	08/31/09	BOTTLED WATER	12.50
08-31	P1	09VA0900577	RADFORD NEWS JOURNAL	08/07/09	08/06/10	PUBLICATION REF MATERIAL	28.00
08-31	P1	09VA0900571	SCOTT COUNTY VIRGINIA STAR	09/01/09	08/31/10	PUBLICATION REF MATERIAL	35.00
08-31	P1	09VA0900583	THE OFFICE PLACE	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	114.95
08-31	P1	09VA0900578	THE WASHINGTON POST	08/10/09	01/25/10	PUBLICATION REF MATERIAL	70.56
08-31	P1	09VA0900586	WYTHEVILLE OFFICE SUPPLY	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	99.15
09-02	P2	OSS60010	ALLIANCE MICRO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	350.00
09-02	P2	OSS60010	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	195.00
09-14	P1	09VA0900596	THE OFFICE PLACE	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	14.99
09-14	P1	09VA0900597	DO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	94.57
09-14	P1	09VA0900598	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	21.97
09-14	P1	09VA0900599	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	6.44
09-14	P1	09VA0900600	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	69.30
09-18	P2	OSS60228	ALLIANCE MICRO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	436.00
09-21	P2	OSS59842	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	450.00
09-21	P1	09VA0900617	LAWSON WATER CONDITIONING	08/07/09	08/07/09	BOTTLED WATER	13.50
09-21	P1	09VA0900618	MCCOLLUM BOTTLED WATER	08/26/09	08/26/09	BOTTLED WATER	25.91
09-21	P1	09VA0900619	DO	08/31/09	08/31/09	BOTTLED WATER	10.50
09-22	P1	09VA0900621	BLUERIDGE	01/01/10	12/31/10	PUBLICATION REF MATERIAL	17.95
09-28	P1	09VA0900627	LAWSON WATER CONDITIONING	09/01/09	09/30/09	BOTTLED WATER	9.95
09-28	P1	09VA0900628	THE OFFICE PLACE	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	74.98
09-28	P1	09VA0900632	WYTHEVILLE OFFICE SUPPLY	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	70.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICK BOUCHER—Con.						
09-28	P1	09VA0900634	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	194.06
09-30	S1	DY090900501	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	396.18
					SUPPLIES AND MATERIALS TOTALS:	17,557.80
EQUIPMENT						
07-30	S8	MA000891668	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	255.58
08-25	F1	NN000028277	07/07/09	07/07/09	EQUIPMENT MAINTENANCE	150.00
08-27	S8	MA000898008	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	255.58
09-09	F1	NN000028495	08/13/09	08/13/09	EQUIPMENT MAINTENANCE	150.00
09-30	S8	MA000904397	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	255.58
					EQUIPMENT TOTALS:	1,066.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,667.12
					OFFICE TOTALS:	360,667.12
2009 HON. CHARLES W. BOUSTANY, JR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,409.34
					PERSONNEL COMPENSATION	672,916.45
					PERSONNEL BENEFITS	358.35
					TRAVEL	68,106.35
					RENT, COMMUNICATION, UTILITIES	83,060.19
					PRINTING AND REPRODUCTION	3,485.16
					OTHER SERVICES	37,872.18
					SUPPLIES AND MATERIALS	17,911.04
					EQUIPMENT	1,395.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,514.78
					OFFICE TOTALS:	890,514.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09	06/30/09	FRANKED MAIL	788.20
07-31	SF	DY090700454	07/20/09	08/01/09	FRANKED MAIL	-11.65
08-26	OP	9USPS070003	07/01/09	07/31/09	FRANKED MAIL	126.67
08-26	O4	NW200900700	07/01/09	07/31/09	FRANKED MAIL	696.26
08-31	SF	DY090800460	08/20/09	09/01/09	FRANKED MAIL	-3.95
09-29	O4	NW200900800	08/01/09	08/31/09	FRANKED MAIL	515.88
09-30	SF	DY090900491	09/20/09	09/30/09	FRANKED MAIL	-29.25
					FRANKED MAIL TOTALS:	2,082.16
PERSONNEL COMPENSATION						
					BROUSSARD, KRISTIE T.	6,150.00
					CURTSINGER, JAMES R.	13,500.00
					DEWEY, ROBERT A.	10,795.17
					DOBROZSI, JEFFREY J.	40,711.71
					EVANS, RYAN M.	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.						
2009 HON. CHARLES W. BOUSTANY, JR—Con.						
08-27	P1	09LA0700494	STEPHANIE GEIGER	08/11/09 08/12/09	LODGING	142.60
08-27	P1	09LA0700495	DO	08/10/09 08/12/09	TRAVEL REIMBURSEMENT	80.06
08-27	P1	09LA0700496	DO	08/09/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	632.77
09-03	P1	09LA0700512	CITIBANK GOV CARD SERVICE	07/28/09 08/26/09	COMMERCIAL TRANSPORTATION	275.00
09-03	P1	09LA0700517	DO	08/25/09 08/28/09	COMMERCIAL TRANSPORTATION	629.40
09-03	P1	09LA0700518	DO	08/24/09 08/24/09	COMMERCIAL TRANSPORTATION	398.20
09-03	P1	09LA0700519	DO	08/28/09 08/28/09	COMMERCIAL TRANSPORTATION	279.20
09-03	P1	09LA0700520	DO	08/26/09 08/28/09	COMMERCIAL TRANSPORTATION	629.40
09-03	P1	09LA0700521	DO	08/26/09 08/28/09	COMMERCIAL TRANSPORTATION	629.40
09-03	P1	09LA0700527	DO	08/09/09 08/12/09	COMMERCIAL TRANSPORTATION	311.20
09-03	P1	09LA0700528	DO	08/24/09 08/28/09	COMMERCIAL TRANSPORTATION	350.90
09-03	P1	09LA0700529	DO	08/10/09 08/14/09	LODGING	385.28
09-03	P1	09LA0700530	DO	08/21/09 08/21/09	COMMERCIAL TRANSPORTATION	316.20
09-03	P1	09LA0700531	DO	08/18/09 08/18/09	COMMERCIAL TRANSPORTATION	316.20
09-03	P1	09LA0700514	HOLLY SIBLEY	08/24/09 08/28/09	LODGING	645.01
09-03	P1	09LA0700515	DO	08/24/09 08/28/09	TRAVEL REIMBURSEMENT	185.90
09-03	P1	09LA0700516	DO	08/10/09 08/10/09	PRIVATE OWNED VEHICLE MILEAGE	27.27
09-03	P1	09LA0700524	JAMES R CURTSINGER	08/25/09 08/28/09	LODGING	288.96
09-03	P1	09LA0700525	DO	08/25/09 08/28/09	CAR RENTAL	207.16
09-03	P1	09LA0700526	DO	06/01/09 08/28/09	TRAVEL REIMBURSEMENT	67.58
09-03	P1	09LA0700523	ROBERT A. DEWEY	08/05/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	317.14
09-09	P1	09LA0700537	MICHAEL HARE	08/26/09 08/27/09	LODGING	141.36
09-09	P1	09LA0700538	DO	08/27/09 08/28/09	LODGING	96.32
09-09	P1	09LA0700540	TERESA FISH	08/27/09 08/28/09	LODGING	96.32
09-09	P1	09LA0700541	DO	08/26/09 08/27/09	LODGING	157.07
09-09	P1	09LA0700542	DO	08/26/09 08/26/09	MEALS	130.00
09-09	P1	09LA0700543	DO	08/26/09 08/28/09	CAR RENTAL	211.15
09-10	P1	09LA0700545	CITIBANK GOV CARD SERVICE	09/01/09 09/07/09	COMMERCIAL TRANSPORTATION	890.90
09-10	P1	09LA0700547	JOAN ANN FINLEY	07/27/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	211.60
09-15	P1	09LA0700550	JEFFREY J DOBROZSI	09/01/09 09/07/09	TRAVEL REIMBURSEMENT	96.15
09-15	P1	09LA0700551	DO	09/01/09 09/02/09	LODGING	96.32
09-15	P1	09LA0700552	DO	09/03/09 09/04/09	LODGING	96.32
09-15	P1	09LA0700553	DO	09/01/09 09/04/09	CAR RENTAL	187.90
09-18	P1	09LA0700560	KRISTIE BROUSSARD	09/11/09 09/11/09	PRIVATE OWNED VEHICLE MILEAGE	136.35
09-18	P1	09LA0700559	PENNY A. FREDERICK	08/04/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	225.74
09-18	P1	09LA0700555	THERESA L. MARTIN	08/24/09 08/26/09	TRAVEL REIMBURSEMENT	164.73
09-18	P1	09LA0700557	DO	08/24/09 08/28/09	LODGING	679.96
09-18	P1	09LA0700558	DO	08/24/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	175.74
09-22	P1	09LA0700566	TIFFANY METOYER	08/18/09 08/18/09	TRAVEL REIMBURSEMENT	16.02
09-22	P1	09LA0700567	DO	08/18/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE	246.66
					TRAVEL TOTALS:	22,888.15
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	5.33

07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	4.55
07-07	P1	09LA0700431	AT & T	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	624.25
07-09	P1	09LA0700433	KAPLAN TELEPHONE COMPANY	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	110.00
07-15	P1	09LA0700445	SUDDENLINK	07/11/09	08/10/09	UTILITIES	63.56
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	5.15
07-20	P1	09LA0700452	AT & T	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	412.71
07-20	P1	09LA0700451	AT&T MOBILITY	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	268.94
07-20	P1	09LA0700450	COX COMMUNICATIONS INC.	07/07/09	08/06/09	UTILITIES	74.58
07-20	P9	LA0702R0907	HERTZ LAKE CHARLES ONE, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,830.00
07-21	P2	HCV0902375	EZE TECHNOLOGY, LLC	06/15/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	1,862.25
07-23	S5	DY090700352		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701030		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090703535		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,773.08
07-23	S5	DY090707675		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	50.97
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	5.72
07-30	P1	09LA0700457	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	103.14
07-30	S6	LA8202R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	2,458.00
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	153.73
08-03	P1	09LA0700463	AT & T	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	355.02
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	4.48
08-12	P1	09LA0700477	CITIZEN DIALOG, LLC	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	4,300.00
08-18	P1	09LA0700480	AT&T MOBILITY	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	271.34
08-18	P1	09LA0700478	COX COMMUNICATIONS INC.	08/07/09	09/06/09	UTILITIES	74.58
08-18	P1	09LA0700479	SUDDENLINK	08/11/09	09/10/09	UTILITIES	63.56
08-20	P9	LA0702R0908	HERTZ LAKE CHARLES ONE, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,830.00
08-24	P1	09LA0700483	AT & T	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	441.65
08-24	P1	09LA0700482	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	103.94
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	4.79
08-26	S6	LA8202R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	2,458.00
08-27	S5	DY090800345		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801007		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090803495		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,374.68
08-27	S5	DY090807599		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.06
08-27	P1	09LA0700499	AT & T	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	348.48
08-27	P1	09LA0700498	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	103.05
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	153.73
08-28	P1	09LA0700497	MCNEESE CAREER SERVICES	09/21/09	09/21/09	TEMPORARY SPACE RENTAL	75.00
08-28	P1	09LA0700507	UL LAFAYETTE CAREER SVCS	09/18/09	09/18/09	TEMPORARY SPACE RENTAL	175.00
08-31	S4	09243001018		07/01/09	07/31/09	RECORDING (TRANSFER)	807.00
08-31	P1	09LA0700508	CLARK SERVICES	08/26/09	08/26/09	TEMPORARY SPACE RENTAL	295.00
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	11.37
09-08	CB	FXF090903A	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	4.79
09-10	P1	09LA0700544	AT&T MOBILITY	04/09/09	05/06/09	TELECOM SVC, EQUIP & TOLLS	96.21
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	4.94
09-18	CB	FXF090917A	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	5.43
09-21	P1	09LA0700565	AT & T	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	434.18
09-21	P1	09LA0700564	AT&T MOBILITY	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	271.14
09-21	P1	09LA0700563	COX COMMUNICATIONS INC.	09/07/09	10/06/09	UTILITIES	74.58
09-21	P9	LA0702R0909	HERTZ LAKE CHARLES ONE, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,830.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES W. BOUSTANY, JR—Con.						
09-25	CB	FXF090924A	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	4.61
09-28	S5	DY090900339	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900989	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090903420	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,764.83
09-28	S5	DY090907449	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	32.50
09-28	P1	09LA0700569	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	104.94
09-29	S6	LA8202R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	2,458.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,648.34
PRINTING AND REPRODUCTION						
07-09	P1	09LA0700435	06/23/09	06/23/09	PRINTING AND REPRODUCTION	179.85
07-28	S3	09209000100	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	34.30
07-29	P1	09LA0700453	07/04/09	07/04/09	PRINTING AND REPRODUCTION	50.00
08-12	P5	9M2418010	07/15/09	07/15/09	PRINTING AND REPRODUCTION	776.00
08-25	S3	09237000101	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	24.70
08-26	P1	09LA0700492	05/01/09	05/31/09	PRINTING AND REPRODUCTION	45.30
08-26	P1	09LA0700493	07/01/09	07/31/09	PRINTING AND REPRODUCTION	24.18
08-27	P1	09LA0700500	08/10/09	08/10/09	PRINTING AND REPRODUCTION	75.00
08-27	P1	09LA0700501	08/11/09	08/11/09	PRINTING AND REPRODUCTION	60.00
08-27	P1	09LA0700502	08/13/09	08/13/09	PRINTING AND REPRODUCTION	75.00
09-09	P1	09LA0700532	08/01/09	08/31/09	PRINTING AND REPRODUCTION	30.90
09-15	P1	09LA0700548	08/26/09	08/26/09	PRINTING AND REPRODUCTION	50.00
09-15	P1	09LA0700549	08/27/09	08/27/09	PRINTING AND REPRODUCTION	50.00
09-28	P1	09LA0700568	09/03/09	09/03/09	PRINTING AND REPRODUCTION	50.00
					PRINTING AND REPRODUCTION TOTALS:	1,525.23
OTHER SERVICES						
07-08	P1	09LA0700432	05/24/09	06/23/09	SECURITY SERVICE	31.45
07-09	P1	09LA0700434	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
07-20	P9	OPR09006807	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09007007	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-28	P1	09LA0700456	06/24/09	07/23/09	SECURITY SERVICE	31.45
07-30	S6	LA8202S0907	07/01/09	07/31/09	SECURITY SERVICE	568.63
08-20	P9	OPR09006808	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09007008	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-26	S6	LA8202S0908	08/01/09	08/31/09	SECURITY SERVICE	568.63
09-02	P1	09LA0700509	08/26/09	08/26/09	SECURITY SERVICE	140.00
09-02	P1	09LA0700510	08/26/09	08/26/09	SECURITY SERVICE	140.00
09-21	P9	OPR09006809	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09007009	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-29	S6	LA8202S0909	09/01/09	09/30/09	SECURITY SERVICE	502.99
					OTHER SERVICES TOTALS:	12,228.15
SUPPLIES AND MATERIALS						
07-09	P1	09LA0700439	06/01/09	06/30/09	PUBLICATION REF MATERIAL	104.00
07-10	P1	09LA0700438	06/15/09	06/25/09	BOTTLED WATER	57.40

07-15	P1	09LA0700440	ACADIANA'S OFFICE PRODUCTS	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	329.33
07-15	P1	09LA0700441	LAKE CHARLES OFFICE SUPPLY	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	538.00
07-15	P1	09LA0700442	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	53.31
07-15	P1	09LA0700443	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	207.75
07-15	P1	09LA0700444	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	217.97
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/04/09	06/04/09	BOTTLED WATER	32.99
07-17	C1	NW200919703	DO	06/18/09	06/18/09	BOTTLED WATER	30.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09LA0700449	KENTWOOD SPRINGS	06/17/09	06/30/09	BOTTLED WATER	20.00
07-20	P1	09LA0700448	STANDARD COFFEE SERVICE	07/10/09	07/10/09	FOOD & BEVERAGE	26.14
07-28	P1	09LA0700454	PENNY A. FREDERICK	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	48.59
07-31	SF	DY090700165		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY090700743		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700240		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	94.97
08-06	P1	09LA0700470	ACADIANA'S OFFICE PRODUCTS	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	60.54
08-06	P1	09LA0700469	K & K ENTERPRISE INC	07/16/09	07/29/09	BOTTLED WATER	17.25
08-06	P1	09LA0700468	METRO PRESS CLIPPING	07/01/09	07/31/09	PUBLICATION REF MATERIAL	134.00
08-06	P1	09LA0700471	ROBERT A. DEWEY	07/04/09	07/25/09	OFFICE SUPPLIES OUTSIDE	42.42
08-11	P1	09LA0700475	STANDARD COFFEE SERVICE	08/07/09	08/07/09	FOOD & BEVERAGE	57.76
08-13	P1	09LA0700476	KENTWOOD SPRINGS	07/15/09	07/28/09	BOTTLED WATER	20.00
08-24	P1	09LA0700481	THE CHAMBER/SWLA	08/13/09	08/13/09	FOOD & BEVERAGE	240.00
08-24	P1	09LA0700486	THERESA L. MARTIN	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	47.39
08-27	P1	09LA0700504	JEFFREY J DOBROZSI	08/21/09	08/21/09	FOOD & BEVERAGE	189.50
08-31	SF	DY090800169		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY090800751		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800234		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	82.00
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/06/09	07/06/09	BOTTLED WATER	49.96
08-31	C1	NW200924003	DO	07/20/09	07/20/09	BOTTLED WATER	51.97
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09LA0700513	HOLLY SIBLEY	08/10/09	08/10/09	FOOD & BEVERAGE	46.16
09-03	P1	09LA0700511	MELLO JOY COFFEE, LLC	07/27/09	07/27/09	FOOD & BEVERAGE	172.18
09-03	P1	09LA0700522	ROBERT A. DEWEY	08/12/09	08/12/09	FOOD & BEVERAGE	49.19
09-09	P1	09LA0700535	ACADIANA'S OFFICE PRODUCTS	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	69.44
09-09	P1	09LA0700536	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	12.93
09-09	P1	09LA0700534	K & K ENTERPRISE INC	08/13/09	08/17/09	BOTTLED WATER	17.25
09-09	P1	09LA0700533	METRO PRESS CLIPPING	08/01/09	08/31/09	PUBLICATION REF MATERIAL	111.00
09-09	P1	09LA0700539	MICHAEL HARE	08/27/09	08/27/09	FOOD & BEVERAGE	156.57
09-10	P1	09LA0700546	JOAN ANN FINLEY	08/13/09	08/13/09	HABITATION EXPENSES	21.90
09-15	P1	09LA0700554	KENTWOOD SPRINGS	08/12/09	08/26/09	OFFICE SUPPLIES OUTSIDE	20.11
09-18	P1	09LA0700561	STANDARD COFFEE SERVICE	09/11/09	09/11/09	FOOD & BEVERAGE	61.54
09-18	P1	09LA0700556	THERESA L. MARTIN	07/25/09	07/25/09	OFFICE SUPPLIES OUTSIDE	37.99
09-21	P2	OSS60065	ALLIANCE MICRO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	69.00
09-22	P1	09LA0700562	CAPITAL CITY PRESS	09/27/09	09/26/10	PUBLICATION REF MATERIAL	193.23
09-24	P2	OSS59167	ALLIANCE MICRO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	310.28
09-24	P2	OSS59167	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	84.69
09-24	P2	OSS59167	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	84.69
09-24	P2	OSS59167	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	84.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHARLES W. BOUSTANY, JR—Con.							
09-29	P1	09LA0700570	10/08/09	10/07/10	PUBLICATION REF MATERIAL	230.88	
09-30	SF	DY090900180	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-103.75	
09-30	SF	DY090900802	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-28.35	
09-30	S1	DY090900246	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	370.45	
					SUPPLIES AND MATERIALS TOTALS:	4,783.86	
EQUIPMENT							
07-30	S8	MA000890597	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	155.08	
08-27	S8	MA000896901	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	155.08	
09-30	S8	MA000902969	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	155.08	
					EQUIPMENT TOTALS:	465.24	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,397.08	
					OFFICE TOTALS:	306,397.08	
2008 HON. CHARLES W. BOUSTANY, JR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-30	P2	OSM38956	CDW GOVERNMENT INC	12/05/08	12/05/08	OFFICE SUPPLIES OUTSIDE	808.00
07-30	P2	OSM38956	DO	12/05/08	12/05/08	OFFICE SUPPLIES OUTSIDE	25.00
					SUPPLIES AND MATERIALS TOTALS:	833.00	
EQUIPMENT							
08-03	F2	RN000027961	CDW GOVERNMENT INC	07/27/09	07/27/09	EQUIPMENT PURCHASE - \$25000	1,025.00
08-06	F2	RN000028091	DO	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	962.50
08-06	F2	RN000028091	DO	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	962.50
08-06	F2	RN000028091	DO	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	962.50
08-06	F2	RN000028091	DO	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	962.50
					EQUIPMENT TOTALS:	4,875.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,708.00	
					OFFICE TOTALS:	5,708.00	
2009 HON. ALLEN BOYD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,774.33	
					PERSONNEL COMPENSATION	586,437.45	
					PERSONNEL BENEFITS	1,265.61	
					TRAVEL	70,846.30	
					RENT, COMMUNICATION, UTILITIES	98,841.71	
					PRINTING AND REPRODUCTION	28,414.85	
					OTHER SERVICES	29,687.21	
					SUPPLIES AND MATERIALS	28,616.84	
					EQUIPMENT	8,012.42	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,896.72	
					OFFICE TOTALS:	873,896.72	

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			325.32
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			442.08
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL			338.96
09-30	SF	DY090900447	.....	09/20/09	09/30/09	FRANKED MAIL			-76.55
								FRANKED MAIL TOTALS:	1,029.81
PERSONNEL COMPENSATION									
		BISHOP, MICHAEL		07/01/09	09/30/09	CONSTITUENT SERVICES			9,750.00
		BRILEY, JULIA R		07/01/09	09/30/09	STAFF ASSISTANT			6,999.99
		CATES IV, EDWARD C		07/01/09	09/30/09	STAFF ASSISTANT			9,999.99
		CORDES, JOHN J		07/01/09	09/10/09	STAFF ASSISTANT			7,777.77
		FREELAND, LINDSEY K.		07/01/09	09/30/09	RECEPTIONIST-STAFF ASST			8,199.99
		GIFFORD, JOSHUA P.		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			12,500.01
		GRISE, PAT D.		07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT			11,750.01
		HART, TRAVIS L.		07/01/09	09/30/09	DISTRICT REPRESENTATIVE			9,450.00
		JOHNSON, LEE B		07/01/09	09/30/09	DISTRICT REPRESENTATIVE			9,050.01
		JOHNSON, REID C		07/01/09	09/30/09	DISTRICT REPRESENTATIVE			10,749.99
		MIDDLETON, RENATA L		07/01/09	09/30/09	EXECUTIVE ASSISTANT			18,000.00
		MIKELL, HAROLD K.		07/01/09	09/30/09	PART-TIME EMPLOYEE			5,550.00
		MORRIS, MELANIE R.		07/01/09	09/30/09	PRESS SECRETARY			19,500.00
		PARKER, EDNA H.		07/01/09	09/30/09	STAFF ASSISTANT			9,500.01
		SACKS, SAM D		07/01/09	09/30/09	STAFF ASSISTANT			7,749.99
		SMALL, JILL D.		07/01/09	09/30/09	STAFF ASSISTANT			8,100.00
		SMITHWICK, JAMES J.		07/01/09	09/30/09	DISTRICT DIRECTOR			25,749.99
								PERSONNEL COMPENSATION TOTALS:	190,377.75
TRAVEL									
07-07	P1	09FL0200403	EDNA PARKER	06/01/09	06/04/09	TRAVEL REIMBURSEMENT			715.98
07-07	P1	09FL0200404	DO	06/01/09	06/04/09	PRIVATE OWNED VEHICLE MILEAGE			28.80
07-07	P1	09FL0200409	JOHN J CORDES	06/21/09	06/23/09	TRAVEL REIMBURSEMENT			116.42
07-13	HV	09A90300677	HON. ALLEN BOYD, JR.	05/11/09	05/11/09	COMMERCIAL TRANSPORTATION			306.20
07-13	HV	09A90300677	DO	05/11/09	05/11/09	MEALS			-306.20
07-15	P1	09FL0200422	EDWARD CATES IV	07/07/09	07/08/09	TAXI, PARKING, TOLLS			26.00
07-15	P1	09FL0200415	HAROLD K MIKELL	06/03/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE			518.00
07-15	P1	09FL0200418	JAMES SMITHWICK	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			955.20
07-15	P1	09FL0200419	JOHN J CORDES	07/01/09	07/03/09	TRAVEL REIMBURSEMENT			138.06
07-15	P1	09FL0200417	LEE BRADFORD JOHNSON	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			615.20
07-15	P1	09FL0200420	MELANIE MORRIS	06/28/09	07/01/09	TRAVEL REIMBURSEMENT			472.53
07-15	P1	09FL0200416	TRAVIS L. HART	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			1,015.60
07-30	P1	09FL0200432	HON. ALLEN BOYD, JR.	07/13/09	07/13/09	MEALS			4.81
07-30	P1	09FL0200437	DO	06/24/09	06/24/09	COMMERCIAL TRANSPORTATION			515.40
07-30	P1	09FL0200438	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION			306.20
07-30	P1	09FL0200439	DO	06/19/09	07/15/09	MEALS			73.80
07-30	P1	09FL0200440	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION			502.30
07-30	P1	09FL0200441	DO	06/09/09	06/09/09	MEALS			7.38
07-30	P1	09FL0200442	DO	06/16/09	06/16/09	COMMERCIAL TRANSPORTATION			463.20
07-30	P1	09FL0200443	DO	06/16/09	06/16/09	COMMERCIAL TRANSPORTATION			515.40
07-30	P1	09FL0200444	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION			306.20
07-30	P1	09FL0200446	DO	06/01/09	06/01/09	COMMERCIAL TRANSPORTATION			209.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALLEN BOYD—Con.						
07-30	P1	09FLO200447	DO	06/02/09 06/02/09 MEALS		10.66
07-30	P1	09FLO200448	DO	06/04/09 06/04/09 COMMERCIAL TRANSPORTATION		306.20
07-30	P1	09FLO200449	DO	06/08/09 06/08/09 COMMERCIAL TRANSPORTATION		306.20
07-30	P1	09FLO200435	JOHN J CORDES	07/09/09 07/13/09 TRAVEL REIMBURSEMENT		62.09
07-30	P1	09FLO200434	KARA L. STENCEL	06/21/09 06/21/09 TRAVEL REIMBURSEMENT		79.67
08-13	P1	09FLO200462	EDWARD CATES IV	08/03/09 08/06/09 TRAVEL REIMBURSEMENT		478.75
08-13	P1	09FLO200463	HAROLD K MIKELL	07/01/09 07/31/09 PRIVATE OWNED VEHICLE MILEAGE		614.00
08-13	P1	09FLO200466	JAMES SMITHWICK	07/02/09 07/30/09 PRIVATE OWNED VEHICLE MILEAGE		916.00
08-13	P1	09FLO200461	JOHN J CORDES	08/04/09 08/06/09 TRAVEL REIMBURSEMENT		154.77
08-13	P1	09FLO200465	LEE BRADFORD JOHNSON	07/01/09 07/30/09 PRIVATE OWNED VEHICLE MILEAGE		644.80
08-13	P1	09FLO200460	MELANIE MORRIS	08/03/09 08/06/09 TRAVEL REIMBURSEMENT		634.01
08-13	P1	09FLO200459	REID CARTER JOHNSON	06/01/09 06/01/09 TRAVEL REIMBURSEMENT		1,418.60
08-13	P1	09FLO200467	DO	06/02/09 07/29/09 PRIVATE OWNED VEHICLE MILEAGE		870.80
08-13	P1	09FLO200464	TRAVIS L. HART	07/01/09 07/31/09 PRIVATE OWNED VEHICLE MILEAGE		950.00
08-31	P1	09FLO200483	MELANIE MORRIS	08/09/09 08/13/09 TRAVEL REIMBURSEMENT		716.58
09-02	P1	09FLO200488	HON. ALLEN BOYD, JR.	07/24/09 07/24/09 COMMERCIAL TRANSPORTATION		306.20
09-02	P1	09FLO200489	DO	07/27/09 07/27/09 MEALS		9.99
09-02	P1	09FLO200491	DO	07/10/09 07/10/09 COMMERCIAL TRANSPORTATION		306.20
09-02	P1	09FLO200492	DO	07/12/09 07/13/09 LODGING		200.67
09-02	P1	09FLO200493	DO	07/13/09 07/13/09 COMMERCIAL TRANSPORTATION		463.20
09-02	P1	09FLO200495	DO	07/24/09 07/24/09 COMMERCIAL TRANSPORTATION		306.20
09-02	P1	09FLO200497	DO	07/01/09 07/01/09 COMMERCIAL TRANSPORTATION		612.41
09-02	P1	09FLO200498	DO	07/06/09 07/06/09 COMMERCIAL TRANSPORTATION		612.41
09-02	P1	09FLO200499	DO	07/06/09 07/06/09 COMMERCIAL TRANSPORTATION		306.20
09-02	P1	09FLO200500	DO	07/07/09 07/07/09 MEALS		10.86
09-02	P1	09FLO200486	JOSHUA P GIFFORD	08/24/09 08/30/09 COMMERCIAL TRANSPORTATION		609.41
09-02	P1	09FLO200487	DO	08/24/09 08/30/09 COMMERCIAL TRANSPORTATION		25.00
09-17	P1	09FLO200505	EDWARD CATES IV	08/24/09 08/30/09 TRAVEL REIMBURSEMENT		721.58
09-17	P1	09FLO200503	JOSHUA P GIFFORD	08/24/09 08/30/09 TRAVEL REIMBURSEMENT		1,201.19
09-17	P1	09FLO200506	KARA L. STENCEL	08/12/09 08/19/09 TRAVEL REIMBURSEMENT		1,074.75
09-17	P1	09FLO200504	MELANIE MORRIS	08/24/09 08/31/09 TRAVEL REIMBURSEMENT		707.22
09-21	P1	09FLO200511	HAROLD K MIKELL	08/04/09 08/28/09 PRIVATE OWNED VEHICLE MILEAGE		504.00
09-21	P1	09FLO200510	JAMES SMITHWICK	08/03/09 08/24/09 PRIVATE OWNED VEHICLE MILEAGE		1,048.80
09-21	P1	09FLO200502	JOSHUA P GIFFORD	08/30/09 08/30/09 MEALS		41.30
09-21	P1	09FLO200513	LEE BRADFORD JOHNSON	08/03/09 08/27/09 PRIVATE OWNED VEHICLE MILEAGE		707.60
09-21	P1	09FLO200512	TRAVIS L. HART	08/04/09 08/28/09 PRIVATE OWNED VEHICLE MILEAGE		1,057.20
09-22	P1	09FLO200522	HON. ALLEN BOYD, JR.	09/12/09 09/13/09 COMMERCIAL TRANSPORTATION		573.00
09-22	P1	09FLO200523	DO	08/27/09 08/28/09 LODGING		94.35
09-22	P1	09FLO200526	DO	09/12/09 09/13/09 COMMERCIAL TRANSPORTATION		345.00
09-22	P1	09FLO200527	DO	09/13/09 09/15/09 LODGING		949.05
09-22	P1	09FLO200528	DO	09/16/09 09/16/09 COMMERCIAL TRANSPORTATION		351.60
				TRAVEL TOTALS:		28,814.20
07-06	CB	FXF090702A	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	06/19/09 06/19/09 POSTAGE/COURIER/BOX RENTAL		28.20

07-07	P1	09FL0200406	AT & T	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	266.88
07-07	P1	09FL0200407	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	98.97
07-07	P1	09FL0200405	EMBARQ	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	871.69
07-07	P1	09FL0200408	HON. ALLEN BOYD, JR.	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	59.81
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	5.48
07-15	P1	09FL0200410	PREMIERE GLOBAL	01/01/09	01/31/09	TELECOM SVC, EQUIP & TOLLS	100.14
07-15	P1	09FL0200411	DO	02/01/09	02/28/09	TELECOM SVC, EQUIP & TOLLS	99.10
07-15	P1	09FL0200412	DO	03/01/09	03/31/09	TELECOM SVC, EQUIP & TOLLS	99.00
07-15	P1	09FL0200413	DO	04/01/09	04/30/09	TELECOM SVC, EQUIP & TOLLS	99.00
07-15	P1	09FL0200414	DO	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	99.00
07-16	P1	09FL0200428	ALLTEL	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	399.28
07-16	P1	09FL0200429	DO	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	185.15
07-16	P1	09FL0200424	AT & T	01/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	88.13
07-16	P1	09FL0200426	AT&T COMMUNICATION SYSTEMS SE	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	66.16
07-16	P1	09FL0200427	COMCAST CABLE	06/23/09	07/22/09	UTILITIES	60.42
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	6.91
07-20	P9	FL0201R0907	SUMMIT EAST MANAGEMENT LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,384.75
07-23	S5	DY090700189		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090700905		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090702543		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,226.28
07-23	S5	DY090707045		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	744.15
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	20.21
07-29	P2	HCV0902649	AT&T MOBILITY	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-30	P1	09FL0200430	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	114.12
07-30	P1	09FL0200455	EMBARQ	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	875.04
07-30	S6	FL7967R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,052.00
07-30	P1	09FL0200445	HON. ALLEN BOYD, JR.	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	59.81
07-30	P1	09FL0200453	ICONSTITUENT LLC	06/30/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	3,640.30
07-30	P1	09FL0200454	DO	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	3,666.60
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	4.14
08-03	P1	09FL0200457	AT & T	06/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	265.38
08-05	P1	09FL0200458	COMCAST CABLE	07/23/09	08/22/09	UTILITIES	67.42
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	14.91
08-13	P1	09FL0200476	AT&T COMMUNICATION SYSTEMS SE	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	66.16
08-13	P2	HCV0901973	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	129.99
08-14	P2	HCV0901703	DO	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	129.99
08-14	P1	09FL0200475	VERIZON WIRELESS	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	210.93
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	19.69
08-20	P9	FL0201R0908	SUMMIT EAST MANAGEMENT LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,384.75
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	17.46
08-26	S6	FL7967R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,052.00
08-27	S5	DY090800185		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090800882		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090802512		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,095.26
08-27	S5	DY090806974		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	759.01
08-31	P1	09FL0200485	AT & T	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	265.17
08-31	P1	09FL0200480	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	129.45
08-31	P1	09FL0200479	EMBARQ	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	872.38
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	26.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALLEN BOYD—Con.						
08-31	P1	09FLO200478	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	185.75
09-02	P1	09FLO200496	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	25.33
09-08	CB	FXF090903A	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	53.89
09-15	CB	FXF090910A	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	11.68
09-18	CB	FXF090917A	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	38.90
09-21	P1	09FLO200514	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	66.16
09-21	P1	09FLO200516	08/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	174.49
09-21	P1	09FLO200515	08/23/09	09/22/09	UTILITIES	60.42
09-21	P1	09FLO200507	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	17.60
09-21	P9	FL0201R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,384.75
09-21	P1	09FLO200517	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	214.81
09-21	P1	09FLO200518	08/26/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	192.70
09-22	P1	09FLO200521	08/23/09	08/23/09	RECORDING (OUTSIDE)	350.00
09-25	CB	FXF090924A	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	35.87
09-28	S5	DY090900181	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090900864	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090902465	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,199.77
09-28	S5	DY090906837	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	721.77
09-29	S6	FL7967R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,052.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,281.58
PRINTING AND REPRODUCTION						
08-13	P1	09FLO200477	07/23/09	07/23/09	PRINTING AND REPRODUCTION	44.90
08-18	OP	09GPO060901	04/06/09	04/06/09	PRINTING AND REPRODUCTION	88.00
08-25	S3	09237000051	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	24.70
09-21	P1	09FLO200519	06/12/09	06/12/09	PRINTING AND REPRODUCTION	39.90
					PRINTING AND REPRODUCTION TOTALS:	197.50
OTHER SERVICES						
07-20	P9	OFFP09014507	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	780.00
07-20	P9	OPR09044507	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-30	S6	FL7967S0907	07/01/09	07/31/09	SECURITY SERVICE	28.56
07-31	P1	09FLO200450	07/11/09	07/11/09	TRAINING EXPENSES	300.00
08-20	P9	OFFP09014508	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	780.00
08-20	P9	OPR09044508	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-26	S6	FL7967S0908	08/01/09	08/31/09	SECURITY SERVICE	28.56
09-21	P9	OFFP09014509	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	780.00
09-21	P1	09FLO200520	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	10,350.00
09-21	P9	OPR09044509	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	560.00
09-29	S6	FL7967S0909	09/01/09	09/30/09	SECURITY SERVICE	28.56
					OTHER SERVICES TOTALS:	16,435.68
SUPPLIES AND MATERIALS						
07-15	P1	09FLO200423	06/17/09	06/16/10	PUBLICATION REF MATERIAL	162.60
07-15	P1	09FLO200421	06/16/09	07/08/09	OFFICE SUPPLIES OUTSIDE	9.00
07-17	C1	NW200919701	06/30/09	06/30/09	BOTTLED WATER	8.00

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07-17	C1	NW200919701	DO	06/12/09	06/12/09	BOTTLED WATER	45.95
07-17	C1	NW200919701	DO	06/29/09	06/29/09	BOTTLED WATER	40.95
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09FLO200425	TALLAHASSEE DEMOCRAT	04/01/09	06/30/09	PUBLICATION REF MATERIAL	47.54
07-30	P1	09FLO200451	HON. ALLEN BOYD, JR.	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	166.24
07-30	P1	09FLO200452	JACKSON COUNTY TIMES	07/09/09	07/10/10	PUBLICATION REF MATERIAL	52.00
07-30	P1	09FLO200431	LEADERSHIP DIRECTORIES, INC.	07/10/09	07/10/09	PUBLICATION REF MATERIAL	489.00
07-30	P1	09FLO200433	RENATA MIDDLETON	07/12/09	07/12/09	OFFICE SUPPLIES OUTSIDE	11.54
07-31	S1	DY090700119		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	343.81
07-31	P1	09FLO200436	HON. ALLEN BOYD, JR.	06/20/09	06/20/09	FOOD & BEVERAGE	17.79
08-05	P1	09FLO200456	TALLAHASSEE DEMOCRAT	07/01/09	09/30/09	PUBLICATION REF MATERIAL	47.54
08-13	P1	09FLO200468	DIXIE COUNTY ADVOCATE	04/01/09	03/31/10	PUBLICATION REF MATERIAL	29.99
08-13	P1	09FLO200469	EXECUTIVE OFFICE FURNITURE, IN	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	76.50
08-13	P1	09FLO200470	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	88.07
08-13	P1	09FLO200471	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	20.97
08-13	P1	09FLO200472	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	52.00
08-13	P1	09FLO200473	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	59.00
08-13	P1	09FLO200474	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	170.86
08-31	S1	DY090800118		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	387.12
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/14/09	07/14/09	BOTTLED WATER	40.95
08-31	C1	NW200924001	DO	07/29/09	07/29/09	BOTTLED WATER	40.95
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09FLO200481	GADSON COUNTY TIMES	08/12/09	08/12/10	PUBLICATION REF MATERIAL	38.00
08-31	P1	09FLO200482	JOSHUA P GIFFORD	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	164.96
08-31	P1	09FLO200484	MELANIE MORRIS	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	211.99
09-02	P1	09FLO200490	HON. ALLEN BOYD, JR.	07/17/09	07/31/09	FOOD & BEVERAGE	109.45
09-02	P1	09FLO200494	DO	07/12/09	07/12/09	FOOD & BEVERAGE	78.66
09-21	P1	09FLO200508	RENATA MIDDLETON	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	27.07
09-21	P1	09FLO200509	THE PERRY NEWS-HERALD	09/30/09	09/30/10	PUBLICATION REF MATERIAL	35.00
09-22	P1	09FLO200524	HON. ALLEN BOYD, JR.	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	430.52
09-22	P1	09FLO200525	DO	08/06/09	08/06/09	FOOD & BEVERAGE	168.47
09-30	SF	DY090900136		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-288.25
09-30	SF	DY090900758		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-72.90
09-30	S1	DY090900127		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	578.27
SUPPLIES AND MATERIALS TOTALS:							3,901.61
EQUIPMENT							
07-30	S8	MA000891700		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	274.42
07-30	S8	PL000894367		07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	232.83
07-30	S8	PL000894566		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	111.90
08-27	S8	MA000896399		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	274.42
08-27	S8	PL000900861		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	111.90
09-30	S8	MA000904429		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	274.42
09-30	S8	PL000907287		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	111.90
EQUIPMENT TOTALS:							1,391.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							282,429.92
OFFICE TOTALS:							282,429.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ALLEN BOYD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-11	P1 09FL0200501	AT & T	06/01/08 12/31/08	TELECOM SVC, EQUIP & TOLLS		84.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	84.78
SUPPLIES AND MATERIALS						
09-11	HV 09A90301073	PREMIERE GLOBAL SERVICES	08/01/08 08/30/08	PUBLICATION REF MATERIAL		99.91
09-11	HV 09A90301073	DO	08/01/08 08/30/08	PUBLICATION REF MATERIAL		-99.91
09-14	P2 OSM40281	CDW GOVERNMENT INC	04/02/09 04/02/09	OFFICE SUPPLIES OUTSIDE		1,960.00
09-14	P2 OSM40281	DO	04/02/09 04/02/09	OFFICE SUPPLIES OUTSIDE		12.99
					SUPPLIES AND MATERIALS TOTALS:	1,972.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,057.77
					OFFICE TOTALS:	2,057.77
2007 HON. NANCY E. BOYDA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-01	CO 9Y26254579	TOPEKA BLUE PRINT CO., INC	11/13/07 11/13/07	PRINTING AND REPRODUCTION		-30.30
					PRINTING AND REPRODUCTION TOTALS:	-30.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-30.30
					OFFICE TOTALS:	-30.30
2009 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,891.29
					PERSONNEL COMPENSATION	213,483.38
					PERSONNEL BENEFITS	0.00
					TRAVEL	21,032.45
					RENT, COMMUNICATION, UTILITIES	36,636.86
					PRINTING AND REPRODUCTION	2,229.96
					OTHER SERVICES	24,552.68
					SUPPLIES AND MATERIALS	9,663.26
					EQUIPMENT	147.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,637.15
					OFFICE TOTALS:	312,637.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		565.84
07-31	SF DY090700535		07/20/09 08/01/09	FRANKED MAIL		-21.00
08-26	O4 NW200900701	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		1,224.81
09-29	O4 NW200900802	DO	08/01/09 08/31/09	FRANKED MAIL		3,121.64
					FRANKED MAIL TOTALS:	4,891.29
PERSONNEL COMPENSATION						
		ALLEN,PATRICK R	09/01/09 09/29/09	DISTRICT ASSISTANT		-266.67

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		DO	07/01/09	08/14/09	PAID INTERN	1,000.00
		BARLOW, BLAKE A	08/27/09	09/30/09	PAID INTERN	566.67
		CENTILLI, DOUGLAS	07/01/09	09/30/09	CHIEF OF STAFF	39,957.00
		CHAN, ALVIN S.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,500.01
		ELLIS, KIMBERLY L.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	19,500.00
		EVANS, TRACEE	07/01/09	09/30/09	PRESS SECRETARY	12,999.99
		EYLER, CHRISTOPHER W	07/01/09	09/01/09	LEGISLATIVE ASSISTANT	10,251.40
		NICHOLAS, RICHARD T	07/01/09	09/30/09	POLICY ADVISOR	12,500.01
		QURESHI, JANET L.	07/01/09	09/30/09	SPECIAL PROJECTS DIRECTOR	9,999.99
		REESE, CHRISTINE L	07/01/09	09/30/09	DISTRICT SCHEDULER	8,000.01
		REESE, BRANDON M	07/01/09	09/30/09	CONGRESSIONAL STAFF	6,999.99
		SHIVELY, ALEXANDER	09/01/09	09/30/09	SHARED EMPLOYEE	9,000.00
		STEPHENS, PHILLIP T.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,000.00
		STEPHENS, SARAH T.	07/01/09	09/30/09	PRESS SECRETARY	17,499.99
		STWARKA, MICHAEL J	07/13/09	09/30/09	LEGISLATIVE CORRESPONDENT	5,850.00
		SWARERS, VITA	07/01/09	09/30/09	CASEWORKER	7,500.00
		TRONOVITCH, RYAN P	07/01/09	09/30/09	DEPUTY PRESS SECRETARY	9,999.99
		VEILLON, JUSTIN G	07/06/09	09/30/09	ORANGE OFFICE - FIELD REP	6,375.00
		WEISS, KATIE A	07/01/09	09/30/09	STAFF ASSISTANT	8,250.00
					PERSONNEL COMPENSATION TOTALS:	213,483.38
	TRAVEL					
07-07	P1	09TX0800285 CITIBANK GOV CARD SERVICE	05/22/09	06/22/09	MISCELLANEOUS TRAVEL	1,392.23
07-07	P1	09TX0800282 WOODLANDS RV RENTALS, INC	06/26/09	06/26/09	CAR RENTAL	961.75
07-08	P1	09TX0800287 SARAH TUNSTALL STEPHENS	06/08/09	06/08/09	TAXI, PARKING, TOLLS	14.00
07-08	P1	09TX0800300 DO	06/13/09	06/13/09	TAXI, PARKING, TOLLS	5.00
07-08	P1	09TX0800302 DO	05/27/09	05/27/09	TAXI, PARKING, TOLLS	7.50
07-08	P1	09TX0800303 DO	06/08/09	06/08/09	LODGING	542.62
07-08	P1	09TX0800295 WOODLANDS RV RENTALS, INC	03/26/09	03/26/09	CAR RENTAL	874.25
07-20	P9	TX0801L0907 JEFFERSON LEASING	07/01/09	07/31/09	AUTOMOBILE LEASES	934.00
07-28	P1	09TX0800317 BRANDON M REESE	06/04/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE	272.25
07-28	P1	09TX0800318 DO	06/23/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	147.40
07-28	P1	09TX0800320 DO	06/30/09	06/30/09	TAXI, PARKING, TOLLS	9.00
07-28	P1	09TX0800326 CITIBANK GOV CARD SERVICE	07/01/09	07/23/09	TRAVEL REIMBURSEMENT	5,994.43
07-28	P1	09TX0800332 DO	06/23/09	06/26/09	GASOLINE	414.59
07-28	P1	09TX0800313 JANET L QURESHI	06/13/09	06/13/09	MEALS	14.04
07-28	P1	09TX0800314 DO	06/13/09	06/13/09	MEALS	32.65
07-28	P1	09TX0800315 DO	06/20/09	06/20/09	MEALS	6.23
07-28	P1	09TX0800327 DO	06/21/09	06/21/09	MEALS	29.00
07-28	P1	09TX0800328 DO	06/23/09	06/23/09	MEALS	4.57
08-20	P1	09TX0800339 CITIBANK GOV CARD SERVICE	06/22/09	07/22/09	MISCELLANEOUS TRAVEL	131.59
08-20	P1	09TX0800341 DO	07/02/09	07/28/09	TRAVEL REIMBURSEMENT	7,128.75
08-20	P9	TX0801L0908 JEFFERSON LEASING	08/01/09	08/31/09	AUTOMOBILE LEASES	934.00
09-21	P9	TX0801L0909 DO	09/01/09	09/30/09	AUTOMOBILE LEASES	934.00
09-29	P1	09TX0800364 BRANDON M REESE	07/15/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	248.60
					TRAVEL TOTALS:	21,032.45
	RENT, COMMUNICATION, UTILITIES					
07-06	CB	FXF090702A FEDERAL EXPRESS CORP	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	9.56
07-07	P1	09TX0800284 AT&T	05/05/09	06/04/09	TELECOM SVC, EQUIP & TOLLS	261.81
07-07	P1	09TX0800283 CONSOLIDATED COMMUNICATIONS	06/21/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	1,013.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KEVIN BRADY—Con.						
07-08	P1	09TX0800289	BRANDON M REESE	05/06/09 05/06/09	POSTAGE/COURIER/BOX RENTAL	19.48
07-08	P1	09TX0800299	TRACEE L EVANS	06/04/09 06/04/09	POSTAGE/COURIER/BOX RENTAL	8.80
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/23/09 06/23/09	POSTAGE/COURIER/BOX RENTAL	4.25
07-16	C3	NW200906001	VELOCITA WIRELESS	06/01/09 06/01/09	TELECOM SVC, EQUIP & TOLLS	42.74
07-20	P9	TX0803R0907	HUNTSVILLE INVESTMENTS LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,564.18
07-20	P9	TX0805R0907	HURST PROPERTIES	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
07-20	P9	TX0804R0907	LAMAR STATE COLLEGE-ORANGE	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
07-23	S5	DY090700675		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701264		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090705435		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,560.42
07-23	S5	DY090706455		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	28.63
07-23	S5	DY090709182		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	12.45
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	20.40
07-28	P1	09TX0800324	AT&T	05/11/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	240.00
07-28	P1	09TX0800325	DO	06/11/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	240.29
07-28	P1	09TX0800329	DO	05/05/09 06/05/09	TELECOM SVC, EQUIP & TOLLS	261.81
07-28	P1	09TX0800330	DO	06/05/09 07/05/09	TELECOM SVC, EQUIP & TOLLS	263.79
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	19.60
08-05	P1	09TX0800333	CONSOLIDATED COMMUNICATIONS	06/21/09 07/21/09	TELECOM SVC, EQUIP & TOLLS	1,063.20
08-05	P1	09TX0800336	CONSTITUTENT TOWN-HALL SERVICE	06/02/09 06/02/09	TELECOM SVC, EQUIP & TOLLS	2,681.40
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/01/09 08/01/09	POSTAGE/COURIER/BOX RENTAL	31.04
08-20	P9	TX0803R0908	HUNTSVILLE INVESTMENTS LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,564.18
08-20	P9	TX0805R0908	HURST PROPERTIES	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
08-20	P9	TX0804R0908	LAMAR STATE COLLEGE-ORANGE	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
08-25	C3	NW200907001	VELOCITA WIRELESS	07/01/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	42.74
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	7.18
08-27	S5	DY090800653		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801241		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090805378		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,499.36
08-27	S5	DY090806395		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	28.63
08-27	S5	DY090809090		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.90
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-14	P1	09TX0800342	AT&T	07/11/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	314.48
09-14	P1	09TX0800343	DO	07/05/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	73.53
09-14	P1	09TX0800354	CHRISTINE L REESE	08/25/09 08/28/09	POSTAGE/COURIER/BOX RENTAL	13.81
09-14	P1	09TX0800351	CONSOLIDATED COMMUNICATIONS	07/16/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	1,129.97
09-14	P1	09TX0800352	KIMBERLY L ELLIS	08/20/09 08/20/09	POSTAGE/COURIER/BOX RENTAL	31.15
09-14	P1	09TX0800353	UPS	07/21/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	57.57
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/28/09 08/28/09	POSTAGE/COURIER/BOX RENTAL	23.32
09-15	C3	NW200908001	VELOCITA WIRELESS	08/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	42.74
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/01/09 09/01/09	POSTAGE/COURIER/BOX RENTAL	47.03
09-21	P9	TX0803R0909	HUNTSVILLE INVESTMENTS LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,564.18
09-21	P9	TX0805R0909	HURST PROPERTIES	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	300.00

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09-21	P9	TX0804R0909	LAMAR STATE COLLEGE-ORANGE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	135.98
09-28	S5	DY090900638	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901223	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090905247	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,868.63
09-28	S5	DY090906266	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	28.63
09-28	S5	DY090908916	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	13.60
09-29	P1	09TX0800366	AT&T	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	273.00
09-29	P1	09TX0800362	CONSTITUTENT TOWN-HALL SERVICE	08/12/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	3,719.48
09-29	P1	09TX0800363	DO	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	4,133.61
09-29	P1	09TX0800369	DO	09/22/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	2,579.81
09-30	P1	09TX0800370	CHRISTINE L REESE	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	26.40
RENT, COMMUNICATION, UTILITIES TOTALS:							36,636.86
PRINTING AND REPRODUCTION							
07-07	P1	09TX0800286	DAVID L. ANDRUKITUS, INC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION	279.50
07-28	P1	09TX0800321	BRANDON M REESE	06/19/09	06/19/09	PRINTING AND REPRODUCTION	56.65
07-28	P1	09TX0800312	DAVID L. ANDRUKITUS, INC.	06/29/09	06/29/09	PRINTING AND REPRODUCTION	179.50
08-20	P1	09TX0800340	FASTSIGNS	07/29/09	07/29/09	PRINTING AND REPRODUCTION	215.76
09-14	P1	09TX0800344	DAVID L. ANDRUKITUS, INC.	09/04/09	09/04/09	PRINTING AND REPRODUCTION	344.00
09-14	P1	09TX0800350	DO	08/10/09	08/10/09	PRINTING AND REPRODUCTION	427.50
09-15	P1	09TX0800358	DO	09/02/09	09/02/09	PRINTING AND REPRODUCTION	620.00
09-16	P1	09TX0800359	RICOH CORPORATION	03/17/09	06/18/09	PRINTING AND REPRODUCTION	48.20
09-29	P1	09TX0800361	FASTSIGNS	08/10/09	08/17/09	PRINTING AND REPRODUCTION	58.85
PRINTING AND REPRODUCTION TOTALS:							2,229.96
OTHER SERVICES							
07-08	P1	09TX0800292	STATE FARM INSURANCE	06/09/09	01/08/10	INSURANCE	511.68
07-20	P9	OPR09060507	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,897.00
07-20	P9	OPR09062807	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-28	P1	09TX0800307	PERFORMANCE & RESULTS	05/31/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,500.00
07-28	P1	09TX0800308	DO	06/30/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	5,000.00
07-28	P1	09TX0800309	DO	07/20/09	07/20/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,500.00
08-05	P1	09TX0800338	DO	08/03/09	08/03/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,500.00
08-20	P9	OPR09060508	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,897.00
08-20	P9	OPR09062808	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-21	P9	OPR09060509	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,897.00
09-21	P9	OPR09062809	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,950.00
OTHER SERVICES TOTALS:							24,552.68
SUPPLIES AND MATERIALS							
07-08	P1	09TX0800290	BRANDON M REESE	05/11/09	05/11/09	FOOD & BEVERAGE	15.00
07-08	P1	09TX0800291	DO	05/21/09	05/21/09	FOOD & BEVERAGE	15.00
07-08	P1	09TX0800297	DO	05/28/09	05/28/09	FOOD & BEVERAGE	10.00
07-08	P1	09TX0800298	DO	05/30/09	05/30/09	OFFICE SUPPLIES OUTSIDE	10.79
07-08	P1	09TX0800296	NATIONAL JOURNAL GROUP, INC.	05/20/09	05/19/10	PUBLICATION REF MATERIAL	2,097.00
07-08	P1	09TX0800293	OFFICE MAX - A BOISE COMPANY	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	38.94
07-08	P1	09TX0800294	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	58.97
07-08	P1	09TX0800288	SARAH TUNSTALL STEPHENS	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	34.09
07-08	P1	09TX0800301	DO	06/10/09	06/10/09	FOOD & BEVERAGE	6.63
07-08	P1	09TX0800304	DO	06/09/09	06/09/09	FOOD & BEVERAGE	32.45
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KEVIN BRADY—Con.						
07-17	C1	NW200919705	DO	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/10/09 06/10/09	BOTTLED WATER	17.98
07-17	C1	NW200919705	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919705	DO	06/11/09 06/11/09	BOTTLED WATER	62.99
07-17	C1	NW200919705	DO	06/09/09 06/09/09	BOTTLED WATER	10.00
07-17	C1	NW200919705	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-28	P1	09TX0800319	BRANDON M REESE	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	13.48
07-28	P1	09TX0800311	DOW JONES & COMPANY, INC.	07/23/09 07/23/10	PUBLICATION REF MATERIAL	210.44
07-28	P1	09TX0800305	OFFICE MAX - A BOISE COMPANY	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	50.58
07-28	P1	09TX0800306	DO	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	321.41
07-28	P1	09TX0800331	DO	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	72.75
07-28	P1	09TX0800316	SARAH TUNSTALL STEPHENS	07/16/09 07/16/09	FOOD & BEVERAGE	12.16
07-28	P1	09TX0800310	THE BUNA BEACON	09/03/09 09/03/10	PUBLICATION REF MATERIAL	30.00
07-31	SF	DY090700246		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-105.00
07-31	SF	DY090700824		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	S1	DY090700458		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	817.47
08-05	P1	09TX0800334	FINANCIAL TIMES	09/08/09 09/08/10	PUBLICATION REF MATERIAL	368.01
08-05	P1	09TX0800335	KATIE A WEISS	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE	299.00
08-06	P1	09TX0800337	ALL STATE GLASS INC	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	325.00
08-31	S1	DY090800449		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	967.84
08-31	C1	NW200924005	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/10/09 07/10/09	BOTTLED WATER	22.98
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924005	DO	07/13/09 07/13/09	BOTTLED WATER	65.98
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-14	P1	09TX0800355	CHRISTINE L REESE	09/01/09 09/01/09	FOOD & BEVERAGE	8.00
09-14	P1	09TX0800357	KATIE A WEISS	09/03/09 09/03/09	OFFICE SUPPLIES OUTSIDE	61.95
09-14	P1	09TX0800349	OFFICEMAX INCORPORATED	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	108.62
09-14	P1	09TX0800356	DO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	43.84
09-14	P1	09TX0800347	TEXAS ENERGY REPORT	09/01/09 08/31/10	PUBLICATION REF MATERIAL	300.00
09-15	P1	09TX0800348	OFFICEMAX INCORPORATED	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	50.94
09-16	P1	09TX0800360	KATIE A WEISS	09/11/09 09/11/09	OFFICE SUPPLIES OUTSIDE	229.94
09-29	P1	09TX0800365	BRANDON M REESE	07/17/09 07/17/09	FOOD & BEVERAGE	8.38
09-29	P1	09TX0800367	OFFICE MAX - A BOISE COMPANY	09/09/09 09/09/09	OFFICE SUPPLIES OUTSIDE	0.98
09-29	P1	09TX0800372	DO	09/15/09 09/15/09	OFFICE SUPPLIES OUTSIDE	93.33
09-29	P1	09TX0800373	DO	08/26/09 08/26/09	OFFICE SUPPLIES OUTSIDE	456.80
09-29	P1	09TX0800374	DO	08/24/09 08/24/09	OFFICE SUPPLIES OUTSIDE	441.98
09-29	P1	09TX0800376	DO	09/09/09 09/09/09	OFFICE SUPPLIES OUTSIDE	348.07
09-30	S1	DY090900465		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	1,575.31
09-30	P1	09TX0800368	OFFICE MAX - A BOISE COMPANY	09/09/09 09/09/09	OFFICE SUPPLIES OUTSIDE	11.73
09-30	P1	09TX0800375	DO	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	29.80
SUPPLIES AND MATERIALS TOTALS:						9,663.26

EQUIPMENT									
07-30	S8	MA000890557	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE			261.63
08-26	F1	NN000028293	INTERAMERICA TECHNOLOGIES INC.	02/06/09	02/06/09	EQUIPMENT MAINTENANCE			295.00
08-27	S8	MA000896412	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE			261.63
08-31	HV	09A90100233	.....	03/01/09	06/30/09	EQUIPMENT MAINTENANCE			-343.15
09-23	HV	09A90100252	.....	03/01/09	08/31/09	EQUIPMENT MAINTENANCE			-505.26
09-30	S8	MA000902492	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE			177.42
								EQUIPMENT TOTALS:	147.27
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,637.15
								OFFICE TOTALS:	312,637.15
2008 HON. KEVIN BRADY									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
09-25	P2	HCV0900306	VERIZON WIRELESS	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS			49.99
								RENT, COMMUNICATION, UTILITIES TOTALS:	49.99
OTHER SERVICES									
09-23	P2	OSM41173	INTERAMERICA	07/01/09	07/01/09	EQUIPMENT INSTALLATION			200.00
								OTHER SERVICES TOTALS:	200.00
SUPPLIES AND MATERIALS									
09-02	P2	OSM41182	LINDSEY FURNITURE	07/01/09	07/01/09	HABITATION EXPENSES			1,946.00
09-02	P2	OSM41182	DO	07/01/09	07/01/09	HABITATION EXPENSES			75.00
09-23	P2	OSM41171	B&H PHOTO-VIDEO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			159.95
09-23	P2	OSM41171	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			479.00
09-23	P2	OSM41171	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			240.00
09-23	P2	OSM41171	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			19.00
09-23	P2	OSM41171	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			24.50
09-23	P2	OSM41171	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			69.90
09-29	P2	OSM41194	OFFICE MAX SOLUTIONS	07/07/09	07/07/09	HABITATION EXPENSES			329.98
09-29	P2	OSM41194	DO	07/07/09	07/07/09	HABITATION EXPENSES			775.59
09-29	P2	OSM41194	DO	07/07/09	07/07/09	HABITATION EXPENSES			599.98
09-29	P2	OSM41194	DO	07/07/09	07/07/09	HABITATION EXPENSES			192.33
09-29	P2	OSM41194	DO	07/07/09	07/07/09	HABITATION EXPENSES			399.80
								SUPPLIES AND MATERIALS TOTALS:	5,311.03
EQUIPMENT									
08-03	F2	RN000027957	B&H PHOTO-VIDEO	07/21/09	07/21/09	EQUIPMENT PURCHASE - \$25000			646.50
09-11	F2	RN000028516	OFFICE MAX SOLUTIONS	08/17/09	08/17/09	FURNITURE - \$25000			649.99
09-11	F2	RN000028516	DO	08/17/09	08/17/09	FURNITURE - \$25000			649.99
								EQUIPMENT TOTALS:	1,946.48
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,507.50
								OFFICE TOTALS:	7,507.50
2007 HON. KEVIN BRADY									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
09-15	CO	091509258A	HOUSTON COMMUNITY NEWSPAPERS	08/01/07	08/31/07	ADVERTISEMENTS			-496.46
								PRINTING AND REPRODUCTION TOTALS:	-496.46
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-496.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KEVIN BRADY—Con.						
					OFFICE TOTALS:	-496.46
2009 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	891.90
					PERSONNEL COMPENSATION	286,702.60
					PERSONNEL BENEFITS	0.00
					TRAVEL	4,831.81
					RENT, COMMUNICATION, UTILITIES	32,024.56
					PRINTING AND REPRODUCTION	531.72
					OTHER SERVICES	10,471.00
					SUPPLIES AND MATERIALS	2,948.67
					EQUIPMENT	2,719.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,122.24
					OFFICE TOTALS:	1,043,503.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09	06/30/09	FRANKED MAIL	404.93
08-26	04	NW200900701	07/01/09	07/31/09	FRANKED MAIL	464.50
08-31	SF	DY090800525	08/20/09	09/01/09	FRANKED MAIL	-16.40
09-29	04	NW200900802	08/01/09	08/31/09	FRANKED MAIL	46.20
09-30	SF	DY090900564	09/20/09	09/30/09	FRANKED MAIL	-7.33
					FRANKED MAIL TOTALS:	891.90
PERSONNEL COMPENSATION						
					BIRTS, DONALD	6,820.26
					BLACKWELL, THOMAS W	12,500.01
					CACCIAVILLANO, ANTHONY R.	23,841.67
					CRONIN, MARY C	1,000.00
					FITZGERALD, CARL W.	12,600.00
					FLITTON, MARK D.	16,152.50
					GREGORY, SHIRLEY	19,950.00
					HENLINE, ROBERT A	175.00
					HOUCK, TIERNEY L	5,850.00
					HUNTER, ERIADE	13,104.16
					JENOFKY, ILENE	10,762.50
					JOHNSON, THOMAS J	13,125.00
					KIRKLAND, SUSIE	6,562.50
					KRESCHOLLEK, LAURA	9,187.50
					LACEY, BIANCA	7,691.66
					DO	1,183.33
					PEREZ, GEORGE L	10,500.00
					RAINES, WARREN	9,747.03

		RZEPSKI, MARGARET A	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,521.03
		SHILLINGSBURG,ASHLEY L	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	14,437.50
		SUBBIO, RICHARD	07/01/09	07/12/09	SENIOR POLICY ADVISOR	2,380.00
		VISALLI, LILLIAN E	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	15,000.00
		WARRINGTON, KAREN	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	18,991.38
		WHITE, STANLEY V.	07/01/09	09/30/09	CHIEF OF STAFF	42,102.75
		WILSON, CLIFFORD E.	07/01/09	09/30/09	PART-TIME EMPLOYEE	8,516.82
					PERSONNEL COMPENSATION TOTALS:	286,702.60
		TRAVEL				
07-15	P1	09PA0100195 CITIBANK GOV CARD SERVICE	05/27/09	06/28/09	TRAVEL REIMBURSEMENT	704.87
07-15	P1	09PA0100196 ERIADE D HUNTER	06/06/09	06/08/09	TRAVEL REIMBURSEMENT	25.26
07-15	P1	09PA0100194 STANLEY V WHITE	06/18/09	07/06/09	TRAVEL REIMBURSEMENT	57.50
07-27	P1	09PA0100198 CITIBANK GOV CARD SERVICE	04/27/09	05/28/09	COMMERCIAL TRANSPORTATION	144.00
07-30	P1	09PA0100202 MARK D FLITTON	07/22/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	168.85
07-30	P1	09PA0100203 STANLEY V WHITE	07/17/09	07/20/09	TRAVEL REIMBURSEMENT	350.39
08-07	P1	09PA0100216 DONALD BIRTS	07/11/09	07/16/09	LODGING	1,110.96
08-07	P1	09PA0100217 STANLEY V WHITE	07/08/09	07/15/09	TRAVEL REIMBURSEMENT	130.70
08-14	P1	09PA0100219 DO	08/11/09	08/11/09	TRAVEL REIMBURSEMENT	237.42
08-19	P1	09PA0100220 DO	08/13/09	08/16/09	TRAVEL REIMBURSEMENT	450.49
08-21	P1	09PA0100221 CITIBANK GOV CARD SERVICE	06/17/09	06/17/09	LODGING	267.93
09-03	P1	09PA0100222 DO	07/08/09	07/24/09	TRAVEL REIMBURSEMENT	792.00
09-23	P1	09PA0100243 STANLEY V WHITE	09/10/09	09/16/09	TRAVEL REIMBURSEMENT	350.22
09-28	P1	09PA0100247 DO	09/21/09	09/21/09	TRAVEL REIMBURSEMENT	41.22
					TRAVEL TOTALS:	4,831.81
		RENT, COMMUNICATION, UTILITIES				
07-02	CB	NW907011850 UNITED PARCEL SERVICE	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	8.45
07-07	P1	09PA0100177 VERIZON	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	112.29
07-07	P1	09PA0100176 VERIZON PENNSYLVANIA	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	322.42
07-15	P1	09PA0100181 PECO ENERGY PAYMENT PROCESSING	05/20/09	06/21/09	UTILITIES	35.12
07-20	P9	PA0101R0907 COLONY COMMUNITY CORPORATION	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P9	PA0105R0907 FRANK R TAILAFERRO	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
07-20	P9	PA0103R0907 JAMES J MCKENZIE JR	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	465.00
07-20	P9	PA0102R0907 RONALD R DONATUCCI, ESQ	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,700.00
07-20	P9	PA0104R0907 40'S CORPORATION	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	250.00
07-23	S5	DY090700576	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	28.00
07-23	S5	DY090701191	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	80.00
07-23	S5	DY090704887	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,660.79
07-23	S5	DY090706399	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	92.14
07-23	S5	DY090708808	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	22.66
07-23	P1	09PA0100201 COMCAST CABLE	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	120.08
07-23	CB	NW907221911 UNITED PARCEL SERVICE	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-27	P1	09PA0100199 VERIZON	05/28/09	06/29/09	TELECOM SVC, EQUIP & TOLLS	121.97
07-30	S4	09211001011	06/01/09	06/30/09	RECORDING (TRANSFER)	445.26
07-30	P1	09PA0100206 VERIZON	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	260.50
08-06	P1	09PA0100209 AT&T MOBILITY	03/20/09	04/19/09	TELECOM SVC, EQUIP & TOLLS	184.60
08-06	P1	09PA0100215 DO	06/20/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	186.22
08-06	P1	09PA0100207 PECO ENERGY	12/18/08	01/22/09	UTILITIES	17.90
08-06	P1	09PA0100211 PECO ENERGY PAYMENT PROCESSING	06/21/09	07/21/09	UTILITIES	47.64
08-06	P1	09PA0100208 PHILADELPHIA GAS WORKS	05/27/09	06/26/09	UTILITIES	27.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT A. BRADY—Con.						
08-06	P1	09PA0100210	07/09/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	97.65
08-06	P1	09PA0100213	06/11/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	115.49
08-06	P1	09PA0100212	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	322.68
08-06	P1	09PA0100214	06/21/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	40.53
08-13	CB	NW908121849	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-20	P9	PA0101R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
08-20	P9	PA0105R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
08-20	P9	PA0103R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	465.00
08-20	P9	PA0102R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,700.00
08-20	CB	NW908191845	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	7.45
08-20	P9	PA0104R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	250.00
08-25	P2	HCV0902938	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	1,216.00
08-25	P2	HCV0902938	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	518.00
08-25	P2	HCV0902938	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	499.00
08-27	S5	DY090800558	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	28.00
08-27	S5	DY090801168	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	80.00
08-27	S5	DY090804827	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,617.94
08-27	S5	DY090806339	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.14
08-27	S5	DY090808718	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	19.71
08-27	CB	NW908261847	07/25/09	07/25/09	POSTAGE/COURIER/BOX RENTAL	13.97
09-03	P1	09PA0100232	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	391.50
09-03	P1	09PA0100226	08/21/09	09/20/09	UTILITIES	112.80
09-03	P1	09PA0100224	07/21/09	08/19/09	UTILITIES	322.94
09-03	P1	09PA0100228	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	20.81
09-03	P1	09PA0100230	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	241.82
09-03	P1	09PA0100231	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	121.97
09-03	P1	09PA0100229	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	323.36
09-14	P1	09PA0100233	09/21/09	10/20/09	UTILITIES	120.08
09-14	P1	09PA0100234	06/21/09	07/20/09	UTILITIES	183.94
09-14	P1	09PA0100236	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	38.27
09-18	P1	09PA0100239	07/09/09	08/08/09	UTILITIES	376.98
09-18	P1	09PA0100240	08/09/09	09/08/09	UTILITIES	368.29
09-18	P1	09PA0100241	09/09/09	10/08/09	UTILITIES	343.34
09-18	P1	09PA0100238	05/09/09	06/08/09	UTILITIES	367.45
09-21	P9	PA0101R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
09-21	P9	PA0105R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
09-21	P9	PA0103R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	465.00
09-21	P9	PA0102R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,700.00
09-21	P9	PA0104R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	250.00
09-23	P1	09PA0100244	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	125.12
09-24	CB	NW909231851	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	10.66
09-25	P1	09PA0100246	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	229.75
09-28	S5	DY090900548	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	28.00

09-28	S5	DY090901150	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	80.00
09-28	S5	DY090904722	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,312.21
09-28	S5	DY090906209	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.14
09-28	S5	DY090908547	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	15.11
RENT, COMMUNICATION, UTILITIES TOTALS:							32,024.56
PRINTING AND REPRODUCTION							
07-23	P1	09PA0100200	DAVID L. ANDRUKITUS, INC.	07/09/09	07/09/09	PRINTING AND REPRODUCTION	300.00
07-30	P1	09PA0100205	DO	07/17/09	07/17/09	PRINTING AND REPRODUCTION	150.00
08-25	S3	09237000175	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	31.00
09-15	P1	09PA0100235	OCE IMAGISTICS	01/03/09	03/31/09	PRINTING AND REPRODUCTION	50.72
PRINTING AND REPRODUCTION TOTALS:							531.72
OTHER SERVICES							
07-20	P9	OPR09046007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-20	P9	OPR09046107	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-20	P9	OPR09046008	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	OPR09046108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-03	P1	09PA0100227	ICONSTITUENT LLC	08/11/09	08/11/09	WEB DEV,HOSTNG,EMAIL & REL SVC	375.00
09-21	P9	OPR09046009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OPR09046109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-25	P1	09PA0100245	THE FOUNDATION CENTER	09/08/09	09/08/09	TRAINING EXPENSES	499.00
OTHER SERVICES TOTALS:							10,471.00
SUPPLIES AND MATERIALS							
07-15	P1	09PA0100197	STANLEY V WHITE	07/06/09	07/06/09	PUBLICATION REF MATERIAL	29.95
07-15	P1	09PA0100193	STAPLES CREDIT PLAN	05/27/09	06/26/09	OFFICE SUPPLIES OUTSIDE	44.43
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/12/09	06/12/09	BOTTLED WATER	17.99
07-17	C1	NW200919704	DO	06/22/09	06/22/09	BOTTLED WATER	32.98
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-31	S1	DY090700400	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	943.03
08-07	P1	09PA0100218	MARK D FLITTON	07/28/09	07/28/09	FOOD & BEVERAGE	83.85
08-31	SF	DY090800234	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-76.75
08-31	SF	DY090800816	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY090800392	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	92.34
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/14/09	07/14/09	BOTTLED WATER	12.99
08-31	C1	NW200924004	DO	07/22/09	07/22/09	BOTTLED WATER	27.99
08-31	C1	NW200924004	DO	07/16/09	07/16/09	BOTTLED WATER	7.98
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09PA0100223	NATIONAL NEWS	10/01/09	12/31/09	PUBLICATION REF MATERIAL	483.66
09-03	P1	09PA0100225	SOUTHWEST DISTRIBUTION, INC.	10/01/09	12/31/09	PUBLICATION REF MATERIAL	193.97
09-18	P1	09PA0100242	STAPLES CREDIT PLAN	07/26/09	08/27/09	OFFICE SUPPLIES OUTSIDE	797.00
09-21	P2	OSS60083	ALLIANCE MICRO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	110.00
09-30	SF	DY090900253	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY090900875	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900406	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	157.66
SUPPLIES AND MATERIALS TOTALS:							2,948.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT A. BRADY—Con.						
EQUIPMENT						
07-30	S8	MA000891922	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		338.12
07-30	S8	PL000894450	07/01/09 07/31/09	EQUIPMENT PURCHASE – \$25000		68.54
08-06	F1	NN000028103	04/10/09 04/10/09	EQUIPMENT MAINTENANCE		1,500.00
08-27	S8	MA000898246	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		338.12
08-27	S8	PL000900753	08/01/09 08/31/09	EQUIPMENT PURCHASE – \$25000		68.54
09-30	S8	MA000904280	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		338.12
09-30	S8	PL000907179	09/01/09 09/30/09	EQUIPMENT PURCHASE – \$25000		68.54
					EQUIPMENT TOTALS:	2,719.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,122.24
					OFFICE TOTALS:	<u>341,122.24</u>
2008 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-07	P1	09PA0100178	VERIZON	12/28/07 01/27/08	TELECOM SVC, EQUIP & TOLLS	127.30
07-07	P1	09PA0100162	VERIZON PENNSYLVANIA	12/21/07 01/20/08	TELECOM SVC, EQUIP & TOLLS	36.96
07-07	P1	09PA0100164	DO	02/21/08 03/20/08	TELECOM SVC, EQUIP & TOLLS	36.91
07-07	P1	09PA0100169	DO	12/21/07 01/20/08	TELECOM SVC, EQUIP & TOLLS	35.81
07-07	P1	09PA0100171	DO	12/10/07 01/09/08	TELECOM SVC, EQUIP & TOLLS	184.03
07-07	P1	09PA0100172	DO	01/10/08 02/09/08	TELECOM SVC, EQUIP & TOLLS	184.95
09-22	HV	09A90301154	DO	02/21/08 03/20/08	TELECOM SVC, EQUIP & TOLLS	36.91
09-22	HV	09A90301154	DO	02/21/08 03/20/08	TELECOM SVC, EQUIP & TOLLS	-36.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	605.96
SUPPLIES AND MATERIALS						
09-14	P1	09PA0100237	CONGRESSIONAL MANAGEMENT FNDTN	12/29/08 12/29/08	PUBLICATION REF MATERIAL	305.00
					SUPPLIES AND MATERIALS TOTALS:	305.00
EQUIPMENT						
09-01	F2	RN000028393	SHARP ELECTRONICS	08/04/09 08/04/09	COMP HARDWARE PURCH – \$25000	4,916.00
					EQUIPMENT TOTALS:	4,916.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,826.96
					OFFICE TOTALS:	<u>5,826.96</u>
2007 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-07	P1	09PA0100179	VERIZON	08/28/07 09/27/07	TELECOM SVC, EQUIP & TOLLS	118.56
07-07	P1	09PA0100180	DO	11/28/07 12/27/07	TELECOM SVC, EQUIP & TOLLS	120.06
07-07	P1	09PA0100166	VERIZON PENNSYLVANIA	09/21/07 10/20/07	TELECOM SVC, EQUIP & TOLLS	36.61
07-07	P1	09PA0100173	DO	01/21/07 02/20/07	TELECOM SVC, EQUIP & TOLLS	35.85
07-07	P1	09PA0100175	DO	11/21/07 12/20/07	TELECOM SVC, EQUIP & TOLLS	36.93
07-07	P1	09PA0100174	VERIZON PENNSYLVANIA INC	05/11/07 06/11/07	TELECOM SVC, EQUIP & TOLLS	110.05
07-15	P1	09PA0100187	VERIZON PENNSYLVANIA	12/21/06 01/20/07	TELECOM SVC, EQUIP & TOLLS	34.38

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07-15	P1	09PA0100189	DO	12/10/06	01/09/07	TELECOM SVC, EQUIP & TOLLS	178.72	
07-15	P1	09PA0100192	DO	08/21/05	09/20/05	TELECOM SVC, EQUIP & TOLLS	34.40	
							RENT, COMMUNICATION, UTILITIES TOTALS:	705.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	705.56
							OFFICE TOTALS:	705.56

2009 HON. BRUCE L. BRALEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,167.38	18,189.72
PERSONNEL COMPENSATION	627,975.52	202,197.26
PERSONNEL BENEFITS	2,779.19	0.00
TRAVEL	71,126.60	27,220.09
RENT, COMMUNICATION, UTILITIES	69,262.14	27,283.59
PRINTING AND REPRODUCTION	60,739.82	18,134.47
OTHER SERVICES	32,110.04	10,730.95
SUPPLIES AND MATERIALS	10,162.69	4,614.81
EQUIPMENT	7,781.00	2,149.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,104.38	310,520.30
OFFICE TOTALS:	936,104.38	310,520.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	385.55	
07-30	OP	9USPS060005	DO	06/01/09	06/30/09	FRANKED MAIL	502.26	
07-30	O5	9M2452910	DO	06/29/09	06/29/09	FRANKED MAIL	10,941.45	
08-26	OP	9USPS070003	DO	07/01/09	07/31/09	FRANKED MAIL	98.75	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	382.87	
08-31	SF	DY090800349		08/20/09	09/01/09	FRANKED MAIL	-44.73	
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	522.25	
09-30	SF	DY090900373		09/20/09	09/30/09	FRANKED MAIL	-6.94	
09-30	OP	9USPS080003	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	408.20	
09-30	O5	9M2452912	DO	08/12/09	08/21/09	FRANKED MAIL	5,000.06	
							FRANKED MAIL TOTALS:	18,189.72

PERSONNEL COMPENSATION

ADAMS, MITCHELL S	07/01/09	09/30/09	CASEWORKER	8,750.01
ANDERSON, KATHRYN J	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,500.01
BENZING, SARAH R	07/01/09	07/31/09	CHIEF OF STAFF	10,000.00
DO	07/01/09	07/31/09	CHIEF OF STAFF (OTHER COMPENSATION)	2,333.33
BUSEMAN, NICOLE L	07/01/09	07/17/09	PRESS SECRETARY	1,770.83
DO	07/01/09	07/17/09	PRESS SECRETARY (OTHER COMPENSATION)	729.17
CHATT III, JAMES A	07/01/09	09/30/09	STAFF ASSISTANT	7,749.99
CRAWFORD, AMANDA M	08/03/09	09/30/09	PRESS ASSISTANT	5,638.89
DE KOCK, PETER H	07/01/09	09/30/09	DISTRICT DIRECTOR	17,000.01
DEMPSY, NICK S	07/01/09	07/31/09	PART-TIME EMPLOYEE	500.00
ERICKSON, KAREN N	07/01/09	09/30/09	DISTRICT DIRECTOR	17,000.01
GERTZ, JEFFREY W	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	16,250.01
GOLDSMITH, ROBERT	07/01/09	09/30/09	JR LEGISLATIVE ASSISTANT	10,250.01
GOODMAN, MICHAEL T	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	22,749.99
HALL, TAVIS	07/01/09	09/30/09	CASEWORKER	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRUCE L. BRALEY—Con.						
		JOHNSON, MARK A	07/15/09 09/30/09	LEGAL COUNSEL		6,333.33
		KHAN, FAIZA H	07/01/09 09/30/09	STAFF ASSISTANT		6,999.99
		KLUEVER, KATIE M	07/01/09 09/30/09	CASEWORKER		7,500.00
		LAWYER, JOHN J	08/15/09 09/30/09	PART-TIME EMPLOYEE		766.67
		MURPHY, JOHN L	07/01/09 09/30/09	CASEWORKER/FIELD COORDINATOR		9,999.99
		RUSLANDER, ANGELA L	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT		16,125.00
		WOLF, TODD A	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT		12,500.01
				PERSONNEL COMPENSATION TOTALS:		202,197.26
TRAVEL						
07-02	P1	09IA0100392 HON. BRUCE L BRALEY	06/03/09 06/23/09	TAXI, PARKING, TOLLS		87.00
07-02	P1	09IA0100393 DO	06/12/09 06/23/09	MEALS		40.10
07-02	P1	09IA0100390 JOHN L MURPHY	04/02/09 04/17/09	PRIVATE OWNED VEHICLE MILEAGE		160.20
07-02	P1	09IA0100391 DO	05/12/09 05/28/09	PRIVATE OWNED VEHICLE MILEAGE		244.75
07-02	P1	09IA0100389 PETER H DE KOCK	05/18/09 05/27/09	PRIVATE OWNED VEHICLE MILEAGE		271.72
07-06	P1	09IA0100384 ANGELA RUSLANDER	06/10/09 06/12/09	TAXI, PARKING, TOLLS		16.50
07-21	P1	09IA0100417 DO	07/05/09 07/07/09	MEALS		98.00
07-21	P1	09IA0100419 DO	07/06/09 07/07/09	GASOLINE		29.25
07-21	P1	09IA0100401 CITIBANK GOV CARD SERVICE	06/03/09 06/18/09	COMMERCIAL TRANSPORTATION		3,532.40
07-21	P1	09IA0100402 DO	06/15/09 06/23/09	COMMERCIAL TRANSPORTATION		942.39
07-21	P1	09IA0100403 DO	06/03/09 06/09/09	COMMERCIAL TRANSPORTATION		1,248.00
07-21	P1	09IA0100404 DO	06/05/09 06/09/09	MEALS		63.34
07-21	P1	09IA0100405 DO	06/09/09 06/09/09	CAR RENTAL		103.04
07-21	P1	09IA0100406 DO	06/07/09 06/09/09	LODGING		179.20
07-21	P1	09IA0100407 DO	06/07/09 06/07/09	GASOLINE		34.26
07-21	P1	09IA0100423 KAREN N. ERICKSON	06/03/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE		453.90
07-21	P1	09IA0100424 MITCHELL S ADAMS	06/01/09 06/15/09	PRIVATE OWNED VEHICLE MILEAGE		180.32
07-21	P1	09IA0100426 DO	06/12/09 06/12/09	MEALS		13.45
07-22	P1	09IA0100420 ANGELA RUSLANDER	07/06/09 07/07/09	LODGING		156.80
07-22	P1	09IA0100425 NICK S DEMPSEY	05/09/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE		416.97
07-28	P1	09IA0100433 ANGELA RUSLANDER	07/18/09 07/19/09	MEALS		113.79
07-28	P1	09IA0100430 JEFFREY GIERTZ	07/19/09 07/19/09	GASOLINE		18.27
07-28	P1	09IA0100431 DO	07/18/09 07/19/09	CAR RENTAL		80.28
07-28	P1	09IA0100432 DO	07/19/09 07/19/09	MEALS		12.27
07-28	P1	09IA0100428 JOHN L MURPHY	06/03/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		298.15
07-28	P1	09IA0100437 DO	06/03/09 06/30/09	MEALS		57.09
07-28	P1	09IA0100429 PETER H DE KOCK	06/01/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		588.65
07-28	P1	09IA0100438 SARAH BENZING	01/25/09 06/09/09	TAXI, PARKING, TOLLS		30.00
07-28	P1	09IA0100439 DO	01/25/09 01/27/09	MEALS		118.74
07-28	P1	09IA0100440 DO	01/25/09 01/25/09	COMMERCIAL TRANSPORTATION		15.00
07-28	P1	09IA0100434 TODD WOLF	07/18/09 07/19/09	MEALS		16.24
07-28	P1	09IA0100435 DO	07/20/09 07/20/09	TAXI, PARKING, TOLLS		65.00
07-28	P1	09IA0100442 DO	07/05/09 07/06/09	MEALS		30.80
08-12	P1	09IA0100452 HON. BRUCE L BRALEY	06/27/09 07/20/09	TAXI, PARKING, TOLLS		27.75

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08-12	P1	09IA0100453	DO	07/17/09	07/17/09	MEALS	6.73
08-12	P1	09IA0100457	KAREN N. ERICKSON	07/02/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	502.85
08-12	P1	09IA0100458	KATIE M KLUEVER	07/24/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	77.43
08-12	P1	09IA0100451	MITCHELL S ADAMS	07/24/09	07/24/09	MEALS	25.78
08-12	P1	09IA0100456	DO	07/01/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	276.72
08-12	P1	09IA0100460	TAVIS HALL	06/12/09	07/24/09	MEALS	26.61
08-26	P1	09IA0100488	ANGELA RUSLANDER	08/18/09	08/20/09	MEALS	180.15
08-26	P1	09IA0100490	DO	08/19/09	08/19/09	GASOLINE	32.65
08-26	P1	09IA0100491	DO	08/18/09	08/19/09	LODGING	358.40
08-26	P1	09IA0100492	CITIBANK GOV CARD SERVICE	07/06/09	07/07/09	MEALS	155.55
08-26	P1	09IA0100493	DO	07/07/09	07/08/09	GASOLINE	43.28
08-26	P1	09IA0100494	DO	07/07/09	07/08/09	CAR RENTAL	279.08
08-26	P1	09IA0100495	DO	07/05/09	07/19/09	LODGING	535.36
08-26	P1	09IA0100496	DO	07/01/09	07/19/09	COMMERCIAL TRANSPORTATION	3,321.74
08-26	P1	09IA0100485	JEFFREY GIERTZ	08/19/09	08/20/09	MEALS	55.14
08-26	P1	09IA0100486	DO	08/20/09	08/20/09	CAR RENTAL	104.45
08-26	P1	09IA0100468	JOHN L MURPHY	07/24/09	07/24/09	MEALS	19.00
08-26	P1	09IA0100487	DO	07/24/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	149.08
08-26	P1	09IA0100483	KAREN N. ERICKSON	06/18/09	06/22/09	LODGING	118.35
08-26	P1	09IA0100469	PETER H DE KOCK	07/06/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE	261.44
08-28	P1	09IA0100497	MARK JOHNSON	07/16/09	07/30/09	TAXI, PARKING, TOLLS	88.60
09-04	HR	461586	CITIBANK GOV CARD SERVICE	01/17/09	01/17/09	COMMERCIAL TRANSPORTATION	-138.40
09-14	P1	09IA0100519	ANGELA RUSLANDER	08/25/09	09/04/09	MEALS	649.39
09-14	P1	09IA0100520	DO	08/26/09	09/04/09	GASOLINE	92.94
09-14	P1	09IA0100521	DO	08/25/09	09/04/09	LODGING	1,030.40
09-14	P1	09IA0100522	DO	08/30/09	09/04/09	CAR RENTAL	452.18
09-14	P1	09IA0100498	CITIBANK GOV CARD SERVICE	08/13/09	09/03/09	TRAVEL REIMBURSEMENT	5,152.90
09-14	P1	09IA0100499	DO	08/17/09	08/24/09	LODGING	184.72
09-14	P1	09IA0100515	JEFFREY GIERTZ	08/23/09	08/28/09	CAR RENTAL	427.33
09-14	P1	09IA0100516	DO	08/24/09	08/28/09	GASOLINE	60.02
09-14	P1	09IA0100517	DO	08/28/09	09/04/09	TAXI, PARKING, TOLLS	28.00
09-14	P1	09IA0100518	DO	08/26/09	08/27/09	LODGING	78.40
09-14	P1	09IA0100501	KAREN N. ERICKSON	08/04/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	522.88
09-14	P1	09IA0100510	MICHAEL GOODMAN	08/25/09	09/04/09	MEALS	89.50
09-14	P1	09IA0100511	DO	09/01/09	09/01/09	GASOLINE	26.42
09-14	P1	09IA0100502	MITCHELL S ADAMS	08/03/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	344.33
09-14	P1	09IA0100500	TAVIS HALL	07/24/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	48.06
09-15	P1	09IA0100524	JEFFREY GIERTZ	08/24/09	09/03/09	MEALS	139.01
09-17	P1	09IA0100512	AMANDA CRAWFORD	08/30/09	08/31/09	MEALS	16.80
09-22	P1	09IA0100540	ANGELA RUSLANDER	09/13/09	09/14/09	TAXI, PARKING, TOLLS	33.00
09-22	P1	09IA0100541	DO	09/13/09	09/14/09	MEALS	43.27
09-22	P1	09IA0100542	DO	09/13/09	09/14/09	COMMERCIAL TRANSPORTATION	31.00
09-22	P1	09IA0100543	DO	09/13/09	09/13/09	LODGING	141.88
09-22	P1	09IA0100535	JOHN L MURPHY	08/18/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	149.08
09-22	P1	09IA0100528	KAREN N. ERICKSON	08/25/09	08/31/09	MEALS	11.78
09-22	P1	09IA0100536	KATIE M KLUEVER	08/13/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	311.50
09-22	P1	09IA0100534	PETER H DE KOCK	08/05/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	491.46
09-28	P1	09IA0100503	JOHN LAWYER	08/19/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	440.23
						TRAVEL TOTALS:	27,220.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRUCE L. BRALEY—Con.						
RENT, COMMUNICATION, UTILITIES						
07-06	P1	09IA0100385	06/13/09 07/12/09	MEDIACOM UTILITIES		70.95
07-06	P1	09IA0100386	06/21/09 07/21/09	DO UTILITIES		74.50
07-06	P1	09IA0100387	05/07/09 06/06/09	QWEST TELECOM SVC, EQUIP & TOLLS		223.19
07-06	P1	09IA0100388	05/07/09 06/06/09	DO TELECOM SVC, EQUIP & TOLLS		218.55
07-09	CB	NW907081859	06/26/09 06/26/09	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		19.25
07-20	P9	IA0103R0907	07/01/09 07/31/09	CITY OF DUBUQUE, IOWA DISTRICT OFFICE RENT - PRIVATE		520.00
07-20	P9	IA0102R0907	07/01/09 07/31/09	MIDTOWN DEVELOPMENT DISTRICT OFFICE RENT - PRIVATE		1,202.50
07-20	P9	IA0104R0907	07/01/09 07/31/09	DO DISTRICT OFFICE RENT - PRIVATE		75.00
07-20	P9	IA0101R0907	07/01/09 07/31/09	THE DAV BLDG, LC DISTRICT OFFICE RENT - PRIVATE		1,020.00
07-21	P1	09IA0100415	06/01/09 06/30/09	HAWKEYE ALARM & SIGNAL UTILITIES		21.00
07-21	P1	09IA0100398	07/13/09 08/12/09	MEDIACOM UTILITIES		70.95
07-21	P1	09IA0100408	05/19/09 06/18/09	QWEST TELECOM SVC, EQUIP & TOLLS		220.94
07-21	P1	09IA0100400	07/06/09 07/06/09	SIGHT AND SOUND PRODUCTIONS RECORDING (OUTSIDE)		287.30
07-21	P1	09IA0100411	05/24/09 06/23/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		545.13
07-22	P1	09IA0100399	07/19/09 07/19/09	ALLEN COLLEGE TEMPORARY SPACE RENTAL		125.00
07-23	S5	DY090700263	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		52.00
07-23	S5	DY090700962	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		130.00
07-23	S5	DY090703024	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		837.91
07-23	S5	DY090706150	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)		37.36
07-23	S5	DY090707307	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		92.98
07-30	S4	09211001012	06/01/09 06/30/09	RECORDING (TRANSFER)		323.50
07-30	P1	09IA0100449	07/21/09 08/20/09	MEDIACOM UTILITIES		74.50
07-30	P1	09IA0100446	06/07/09 07/06/09	QWEST TELECOM SVC, EQUIP & TOLLS		223.43
07-30	P1	09IA0100447	06/07/09 07/06/09	DO TELECOM SVC, EQUIP & TOLLS		218.87
07-31	P1	09IA0100448	07/06/09 07/06/09	CLARKE COLLEGE TEMPORARY SPACE RENTAL		107.00
08-13	CB	NW908121849	08/03/09 08/03/09	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		5.73
08-20	P9	IA0103R0908	08/01/09 08/31/09	CITY OF DUBUQUE, IOWA DISTRICT OFFICE RENT - PRIVATE		520.00
08-20	P9	IA0102R0908	08/01/09 08/31/09	MIDTOWN DEVELOPMENT DISTRICT OFFICE RENT - PRIVATE		1,202.50
08-20	P9	IA0104R0908	08/01/09 08/31/09	DO DISTRICT OFFICE RENT - PRIVATE		75.00
08-20	P9	IA0101R0908	08/01/09 08/31/09	THE DAV BLDG, LC DISTRICT OFFICE RENT - PRIVATE		1,020.00
08-20	CB	NW908191845	08/12/09 08/12/09	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		9.76
08-26	P1	09IA0100470	07/05/09 07/19/09	CONSTITUENT COMMUNICATION TELECOM SVC, EQUIP & TOLLS		2,296.12
08-26	P1	09IA0100474	07/01/09 07/31/09	HAWKEYE ALARM & SIGNAL UTILITIES		21.00
08-26	P1	09IA0100467	07/22/09 07/22/09	JOHN L MURPHY TEMPORARY SPACE RENTAL		5.00
08-26	P1	09IA0100484	06/23/09 06/23/09	KAREN N. ERICKSON UTILITIES		80.00
08-26	P1	09IA0100464	08/13/09 09/12/09	MEDIACOM UTILITIES		65.95
08-26	P1	09IA0100472	08/21/09 09/20/09	DO UTILITIES		69.50
08-26	P1	09IA0100461	06/19/09 07/18/09	QWEST TELECOM SVC, EQUIP & TOLLS		222.56
08-26	P1	09IA0100462	07/07/09 08/06/09	DO TELECOM SVC, EQUIP & TOLLS		218.75
08-26	P1	09IA0100463	07/07/09 08/06/09	DO TELECOM SVC, EQUIP & TOLLS		223.34
08-26	P1	09IA0100465	07/24/09 08/23/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		558.57
08-27	S5	DY090800256	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		52.00

08-27	S5	DY090800939	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	130.00
08-27	S5	DY090803000	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	871.80
08-27	S5	DY090806090	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	37.36
08-27	S5	DY090807232	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	76.72
08-31	S4	09243001019	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	740.26
09-14	P1	09IA0100514	QWEST	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	222.46
09-14	P1	09IA0100509	VERIZON WIRELESS	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	558.01
09-17	P1	09IA0100508	DELEWARE COUNTY FAIR SOCIETY	08/28/09	08/28/09	TEMPORARY SPACE RENTAL	250.00
09-17	P1	09IA0100507	JACKSON COUNTY FAIR ASSOC.	09/03/09	09/03/09	TEMPORARY SPACE RENTAL	345.75
09-17	P1	09IA0100506	MIDWESTONE BANK	08/26/09	08/26/09	TEMPORARY SPACE RENTAL	30.00
09-21	P9	IA0103R0909	CITY OF DUBUQUE, IOWA	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	520.00
09-21	P9	IA0102R0909	MIDTOWN DEVELOPMENT	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,202.50
09-21	P9	IA0104R0909	DO	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	75.00
09-22	P1	09IA0100527	MEDIACOM	09/13/09	10/12/09	UTILITIES	65.95
09-22	P1	09IA0100531	DO	09/21/09	10/20/09	UTILITIES	69.50
09-22	P1	09IA0100537	MITCHELL S ADAMS	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	13.95
09-22	P1	09IA0100529	QWEST	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	218.75
09-22	P1	09IA0100530	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	223.34
09-23	P9	IA0101R0909	THE DAV BLDG, LC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,020.00
09-24	P1	09IA0100538	RIVER CITIES SOUND & LIGHTS	08/19/09	09/04/09	EQUIPMENT RENTAL	5,840.00
09-28	S5	DY090900247	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	138.00
09-28	S5	DY090900921	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	130.00
09-28	S5	DY090902937	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	849.45
09-28	S5	DY090905960	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	37.36
09-28	S5	DY090907091	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.84
09-30	S4	09273001008	.....	08/01/09	08/31/09	RECORDING (TRANSFER)	125.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,283.59
PRINTING AND REPRODUCTION							
08-04	P5	9M2452910	CONSTITUENT COMMUNICATION	06/24/09	06/24/09	PRINTING AND REPRODUCTION	18,039.52
08-26	P1	09IA0100475	ACCURATE WORD LLC.	07/30/09	07/30/09	PRINTING AND REPRODUCTION	68.95
08-26	P1	09IA0100489	ANGELA RUSLANDER	08/19/09	08/19/09	PRINTING AND REPRODUCTION	20.00
09-14	P1	09IA0100523	JEFFREY GIERTZ	08/26/09	08/26/09	PRINTING AND REPRODUCTION	6.00
PRINTING AND REPRODUCTION TOTALS:							18,134.47
OTHER SERVICES							
07-07	P1	09IA0100394	DIALOGCONCEPTS INC.	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
07-07	P1	09IA0100395	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
07-07	P1	09IA0100396	SKILLPATH SEMINARS	06/22/09	06/22/09	TRAINING EXPENSES	299.00
07-07	P1	09IA0100397	DO	06/05/09	06/05/09	TRAINING EXPENSES	199.00
07-20	P9	OSM00883007	CENTURUM, INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	142.20
07-20	P9	OPR09006907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-21	P1	09IA0100413	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
07-21	P1	09IA0100414	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
07-21	P1	09IA0100409	PER MAR SECURITY	07/01/09	07/31/09	SECURITY SERVICE	30.14
07-21	P1	09IA0100410	DO	07/01/09	07/31/09	SECURITY SERVICE	28.99
07-21	P1	09IA0100421	SKILLPATH SEMINARS	06/29/09	06/29/09	TRAINING EXPENSES	33.73
08-20	P9	OSM00883008	CENTURUM, INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	142.20
08-20	P9	OPR09006908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-26	P1	09IA0100476	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
08-26	P1	09IA0100477	DO	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRUCE L. BRALEY—Con.						
08-26	P1	09IA0100480	08/01/09	08/31/09	SECURITY SERVICE	28.99
08-26	P1	09IA0100481	08/01/09	08/31/09	SECURITY SERVICE	30.14
08-26	P1	09IA0100479	07/30/09	07/30/09	TRAINING EXPENSES	62.23
09-17	P1	09IA0100513	08/01/09	08/31/09	SECURITY SERVICE	21.00
09-21	P9	OSM00883009	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	142.20
09-21	P9	OPR09006909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-22	P1	09IA0100532	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
09-22	P1	09IA0100533	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
09-22	P1	09IA0100525	09/01/09	09/30/09	SECURITY SERVICE	30.14
09-22	P1	09IA0100526	09/01/09	09/30/09	SECURITY SERVICE	28.99
09-22	P1	09IA0100539	09/14/09	09/14/09	TRAINING EXPENSES	149.00
					OTHER SERVICES TOTALS:	10,730.95
SUPPLIES AND MATERIALS						
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	06/11/09	06/11/09	BOTTLED WATER	68.95
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09IA0100416	07/01/09	07/31/09	BOTTLED WATER	15.05
07-21	P1	09IA0100427	06/24/09	06/24/09	FOOD & BEVERAGE	16.78
07-22	C2	NW200920300	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	146.36
07-22	P1	09IA0100422	07/02/09	07/02/10	PUBLICATION REF MATERIAL	1,200.00
07-23	P1	09IA0100412	06/01/09	05/31/10	PUBLICATION REF MATERIAL	38.00
07-28	P2	OSM40843	05/07/09	05/07/09	OFFICE SUPPLIES OUTSIDE	110.00
07-28	P2	OSM40843	05/07/09	05/07/09	OFFICE SUPPLIES OUTSIDE	9.99
07-28	P1	09IA0100441	06/23/09	06/23/09	FOOD & BEVERAGE	26.40
07-30	P1	09IA0100443	05/01/09	05/31/09	BOTTLED WATER	10.17
07-30	P1	09IA0100444	06/01/09	06/30/09	BOTTLED WATER	10.17
07-30	P1	09IA0100445	06/01/09	06/30/09	BOTTLED WATER	26.80
07-30	P1	09IA0100450	07/01/09	07/31/09	BOTTLED WATER	10.17
07-30	P1	09IA0100436	06/19/09	07/16/09	FOOD & BEVERAGE	40.92
07-31	S1	DY090700182	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	266.00
08-04	C2	NW200921600	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	24.90
08-04	C2	NW200921600	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	274.23
08-04	C2	NW200921600	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	108.51
08-04	C2	NW200921600	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	-173.25
08-04	C2	NW200921600	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	173.25
08-07	C2	NW200921901	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	116.55
08-07	C2	NW200921901	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	239.10
08-07	C2	NW200921901	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	173.25
08-07	C2	NW200921901	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	106.23
08-07	C2	NW200921901	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	13.60
08-12	P1	09IA0100454	07/03/09	07/09/09	OFFICE SUPPLIES OUTSIDE	132.61
08-12	P1	09IA0100455	07/21/09	07/21/09	FOOD & BEVERAGE	16.78
08-12	P1	09IA0100459	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	116.00

08-24	C2	NW200923600	BOISE CASCADE	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	322.02	
08-26	P1	09IA0100466	ANGELA RUSLANDER	08/06/09	08/06/09	FOOD & BEVERAGE	20.46	
08-26	P1	09IA0100471	COUNTRY SPRING BOTTLED WATER	08/01/09	08/31/09	BOTTLED WATER	10.17	
08-26	P1	09IA0100478	CULLIGAN OF WATERLOO	07/15/09	07/31/09	BOTTLED WATER	15.05	
08-26	P1	09IA0100482	HAGUE QUALITY WATER	07/27/09	07/27/09	BOTTLED WATER	289.00	
08-26	P1	09IA0100473	WAVERLY NEWSPAPERS	08/15/09	08/14/10	PUBLICATION REF MATERIAL	56.00	
08-31	SF	DY090800058		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-126.20	
08-31	SF	DY090800640		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-44.55	
08-31	S1	DY090800176		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	168.44	
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00	
08-31	C1	NW200924002	DO	07/13/09	07/13/09	BOTTLED WATER	32.99	
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00	
09-14	P1	09IA0100504	CULLIGAN OF WATERLOO	09/01/09	09/30/09	BOTTLED WATER	22.00	
09-16	C2	NW200925900	BOISE CASCADE	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	19.52	
09-17	P1	09IA0100505	ALLEN HOSPITAL	07/19/09	07/19/09	FOOD & BEVERAGE	22.74	
09-18	C2	NW200926100	BOISE CASCADE	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	92.37	
09-18	C2	NW200926100	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	30.33	
09-18	C2	NW200926100	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	100.98	
09-30	SF	DY090900062		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-195.50	
09-30	SF	DY090900684		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-26.54	
09-30	S1	DY090900188		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	468.01	
							SUPPLIES AND MATERIALS TOTALS:	4,614.81
EQUIPMENT								
07-30	S8	MA000889783		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	716.47	
08-27	S8	MA000898283		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	716.47	
09-30	S8	MA000904673		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	716.47	
							EQUIPMENT TOTALS:	2,149.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,520.30
							OFFICE TOTALS:	310,520.30
2008 HON. BRUCE L. BRALEY								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			CAPPS,JOHN A	05/21/08	05/21/08	PART-TIME EMPLOYEE	166.67	
							PERSONNEL COMPENSATION TOTALS:	166.67
TRAVEL								
09-11	HV	09A90301039	CITIBANK GOV CARD SERVICE	09/30/08	10/18/08	LODGING	1,411.20	
09-11	HV	09A90301039	DO	09/30/08	10/18/08	LODGING	-1,411.20	
							TRAVEL TOTALS:	0.00
EQUIPMENT								
09-02	F2	RN000028405	CDW GOVERNMENT INC	08/27/09	08/27/09	EQUIPMENT PURCHASE - \$25000	1,050.00	
09-02	F2	RN000028405	DO	08/27/09	08/27/09	EQUIPMENT PURCHASE - \$25000	1,050.00	
							EQUIPMENT TOTALS:	2,100.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,266.67
							OFFICE TOTALS:	2,266.67
2009 HON. BOBBY BRIGHT								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	77,313.41
							30,311.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BOBBY BRIGHT—Con.							
					PERSONNEL COMPENSATION	543,514.82	202,298.81
					PERSONNEL BENEFITS	329.66	0.00
					TRAVEL	50,971.62	23,332.64
					RENT, COMMUNICATION, UTILITIES	48,898.62	18,947.35
					PRINTING AND REPRODUCTION	94,131.49	58,421.30
					OTHER SERVICES	96,357.72	18,606.85
					SUPPLIES AND MATERIALS	26,942.24	7,292.63
					EQUIPMENT	12,676.83	2,727.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,136.41	361,938.81
					OFFICE TOTALS:	951,136.41	361,938.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600	06/01/09	06/30/09	FRANKED MAIL	544.29	
07-30	OP	9USPS060005	06/01/09	06/30/09	FRANKED MAIL	1,144.56	
07-31	SF	DY090700291	07/20/09	08/01/09	FRANKED MAIL	-96.05	
08-26	OP	9USPS070003	07/01/09	07/31/09	FRANKED MAIL	303.00	
08-26	04	NW200900700	07/01/09	07/31/09	FRANKED MAIL	1,528.76	
08-31	SF	DY090800294	08/20/09	09/01/09	FRANKED MAIL	-15.82	
09-29	04	NW200900800	08/01/09	08/31/09	FRANKED MAIL	683.82	
09-30	SF	DY090900314	09/20/09	09/30/09	FRANKED MAIL	-57.02	
09-30	05	9M2455040	08/17/09	08/17/09	FRANKED MAIL	26,275.89	
					FRANKED MAIL TOTALS:	30,311.43	
PERSONNEL COMPENSATION							
		ADAMS,CARRIE A	08/03/09	09/30/09	STAFF ASSISTANT	4,591.67	
		ALLENBACK,AL	07/01/09	09/30/09	DISTRICT DIRECTOR	18,750.00	
		BERN,ANNA	07/01/09	08/07/09	LEGISLATIVE CORRESPONDENT	2,929.17	
		BERRY,OSCAR S	07/01/09	09/30/09	FIELD REPRESENTATIVE	6,249.99	
		CORBIN,JILL D	07/01/09	09/30/09	SENIOR CASEWORKER	11,250.00	
		CULLEN,JEFF	07/01/09	09/30/09	PRESS/FIELD ASST	6,249.99	
		CULVER,TAMI C	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,999.99	
		FLEMING,KAROL L	08/10/09	09/30/09	PART-TIME EMPLOYEE	2,040.00	
		GINTY, ELIZABETH	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99	
		HINOJOSA,JUAN A	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	16,250.01	
		IRVIN,ALISSA M	07/01/09	08/31/09	PAID INTERN	2,000.00	
		JACKSON,TERESA	02/01/09	09/30/09	SENIOR CASEWORKER	15,208.32	
		JERNEGAN,TERESA I	07/01/09	09/30/09	CASEWORKER/FIELD REP	10,500.00	
		JOSEPH,MARGARET	07/01/09	09/30/09	CHIEF OF STAFF	27,500.01	
		LESTER, DEAN A.	07/01/09	09/30/09	SHARED EMPLOYEE	6,758.83	
		LOFTON,LANE	07/01/09	09/30/09	LEGISLATIVE AIDE	7,500.00	
		LOWE,LEWIS	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	13,749.99	
		NIX,HORACE	07/01/09	07/03/09	STAFF ASSISTANT	237.50	
		PASE, ADAM J.	08/01/09	08/31/09	SHARED EMPLOYEE	2,000.00	

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RICHEY,ARTHUR S	06/29/09	09/30/09	STAFF ASSISTANT	7,283.33
SELZER,JENNY C	07/01/09	09/30/09	DIRECTOR OF SCHEDULING	12,500.01
WILLIAMS,MELINDA C	07/01/09	09/30/09	CASEWORKER	8,750.01
			PERSONNEL COMPENSATION TOTALS:	202,298.81

TRAVEL						
07-27	P1	09AL0200376	CITIBANK GOV CARD SERVICE	06/02/09 06/23/09	COMMERCIAL TRANSPORTATION	3,082.80
07-27	P1	09AL0200378	DO	05/28/09 05/28/09	GASOLINE	20.00
07-27	P1	09AL0200379	DO	05/30/09 05/30/09	TAXI, PARKING, TOLLS	116.65
07-27	P1	09AL0200380	DO	05/30/09 05/30/09	CAR RENTAL	261.77
07-27	P1	09AL0200381	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	321.20
07-27	P1	09AL0200377	HON. BOBBY N BRIGHT	06/06/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE	1,073.50
07-27	P1	09AL0200369	JILL D CORBIN	06/12/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	48.45
07-27	P1	09AL0200370	OSCAR S BERRY	06/03/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	356.25
07-27	P1	09AL0200372	TAMI C CULVER	06/09/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE	217.55
07-27	P1	09AL0200374	TERESA A JACKSON	02/27/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	221.96
07-27	P1	09AL0200373	TERESA I JERNEGAN	06/01/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	485.45
08-18	P1	09AL0200409	CITIBANK GOV CARD SERVICE	06/26/09 07/27/09	COMMERCIAL TRANSPORTATION	2,855.00
08-18	P1	09AL0200416	DO	06/29/09 07/06/09	GASOLINE	111.91
08-18	P1	09AL0200417	DO	06/29/09 07/06/09	LODGING	641.50
08-18	P1	09AL0200418	DO	06/29/09 07/06/09	CAR RENTAL	500.53
08-18	P1	09AL0200419	DO	06/29/09 07/06/09	TAXI, PARKING, TOLLS	214.00
08-18	P1	09AL0200407	JEFFREY CULLEN	06/15/09 08/02/09	PRIVATE OWNED VEHICLE MILEAGE	52.30
08-18	P1	09AL0200414	JILL D CORBIN	07/29/09 08/05/09	PRIVATE OWNED VEHICLE MILEAGE	107.35
08-18	P1	09AL0200404	MELINDA WILLIAMS	05/28/09 08/04/09	PRIVATE OWNED VEHICLE MILEAGE	354.83
08-18	P1	09AL0200406	OSCAR S BERRY	07/15/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE	179.55
08-18	P1	09AL0200405	TERESA I JERNEGAN	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	609.90
08-20	P1	09AL0200421	CITIBANK GOV CARD SERVICE	08/21/09 08/24/09	COMMERCIAL TRANSPORTATION	1,663.20
08-31	P1	09AL0200435	HON. BOBBY N BRIGHT	07/10/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	514.43
09-14	P1	09AL0200444	AL ALLENBACK	08/11/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	27.55
09-14	P1	09AL0200461	CITIBANK GOV CARD SERVICE	07/31/09 08/23/09	COMMERCIAL TRANSPORTATION	2,187.20
09-14	P1	09AL0200462	DO	07/29/09 08/28/09	GASOLINE	87.70
09-14	P1	09AL0200463	DO	07/29/09 08/28/09	CAR RENTAL	906.14
09-14	P1	09AL0200468	ELIZABETH GINTY	08/23/09 08/30/09	LODGING	91.00
09-14	P1	09AL0200469	DO	08/23/09 08/30/09	MEALS	87.62
09-14	P1	09AL0200470	DO	08/23/09 08/30/09	CAR RENTAL	927.31
09-14	P1	09AL0200471	DO	08/23/09 08/30/09	GASOLINE	87.80
09-14	P1	09AL0200474	JEFFREY CULLEN	08/13/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	110.30
09-14	P1	09AL0200483	JENNY SELZER	08/23/09 08/29/09	MEALS	118.95
09-14	P1	09AL0200484	DO	08/23/09 08/29/09	CAR RENTAL	468.56
09-14	P1	09AL0200485	DO	08/23/09 08/29/09	CAR RENTAL	85.24
09-14	P1	09AL0200446	JILL D CORBIN	08/05/09 08/28/09	MEALS	23.55
09-14	P1	09AL0200447	DO	08/05/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	157.23
09-14	P1	09AL0200478	JUAN HINOJOSA	08/23/09 08/29/09	LODGING	91.00
09-14	P1	09AL0200479	DO	08/23/09 08/29/09	MEALS	125.68
09-14	P1	09AL0200480	DO	08/23/09 08/29/09	CAR RENTAL	266.39
09-14	P1	09AL0200481	DO	08/23/09 08/29/09	GASOLINE	92.96
09-14	P1	09AL0200482	DO	08/23/09 08/29/09	TAXI, PARKING, TOLLS	48.65
09-14	P1	09AL0200459	LANE H LOFTON	08/23/09 08/29/09	MEALS	87.47
09-14	P1	09AL0200460	DO	08/23/09 08/29/09	GASOLINE	69.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOBBY BRIGHT—Con.						
09-14	P1	09AL0200464	LEWIS A LOWE	08/18/09 08/30/09	MEALS	60.08
09-14	P1	09AL0200465	DO	08/18/09 08/30/09	COMMERCIAL TRANSPORTATION	31.50
09-14	P1	09AL0200466	DO	08/18/09 08/30/09	GASOLINE	109.92
09-14	P1	09AL0200467	DO	08/18/09 08/30/09	TAXI, PARKING, TOLLS	16.50
09-14	P1	09AL0200473	MELINDA WILLIAMS	08/07/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	161.50
09-14	P1	09AL0200445	TAMI C CULVER	07/15/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	536.75
09-14	P1	09AL0200448	TERESA I JERNEGAN	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	518.70
09-15	P1	09AL0200449	CITIBANK GOV CARD SERVICE	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	452.70
09-17	P1	09AL0200472	ALISSA IRVIN	08/06/09 08/07/09	PRIVATE OWNED VEHICLE MILEAGE	28.14
09-17	P1	09AL0200476	ARTHUR RICHEY	08/23/09 08/25/09	MEALS	24.70
09-17	P1	09AL0200477	DO	08/23/09 08/25/09	COMMERCIAL TRANSPORTATION	12.00
09-17	P1	09AL0200486	CARRIE ADAMS	08/23/09 08/25/09	MEALS	22.70
09-17	P1	09AL0200487	DO	08/25/09 08/25/09	COMMERCIAL TRANSPORTATION	12.00
09-17	P1	09AL0200490	HON. BOBBY N BRIGHT	08/17/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	743.38
09-21	P1	09AL0200495	LEWIS A LOWE	08/08/09 08/28/09	CAR RENTAL	444.41
					TRAVEL TOTALS:	23,332.64
RENT, COMMUNICATION, UTILITIES						
07-10	P2	HCF0902586	COMMUNICATIONS TECHNOLOGIES, I	06/12/09 06/12/09	TELECOM SVC, EQUIP & TOLLS	1,895.00
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	6.81
07-20	P9	AL0204R0907	JOSEPH L DONOFRO	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	780.00
07-20	P9	AL0203R0907	22 MONROE STREET, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,450.00
07-23	S5	DY090700004		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	126.00
07-23	S5	DY090700769		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090701371		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	619.26
07-23	S5	DY090706022		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	275.83
07-23	S5	DY090706546		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	96.50
07-27	P1	09AL0200368	ALABAMA POWER	05/27/09 06/29/09	UTILITIES	327.09
07-27	P1	09AL0200365	CENTURYTEL	05/13/09 06/12/09	TELECOM SVC, EQUIP & TOLLS	130.47
07-27	P1	09AL0200366	DO	06/13/09 07/12/09	TELECOM SVC, EQUIP & TOLLS	169.00
07-27	P1	09AL0200367	KNOLGY OF COLUMBUS	07/02/09 08/01/09	UTILITIES	54.37
07-27	P1	09AL0200364	VERIZON WIRELESS	05/24/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	448.16
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	12.87
08-04	P1	09AL0200386	AT & T	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	378.27
08-04	P1	09AL0200387	DO	06/08/09 07/07/09	TELECOM SVC, EQUIP & TOLLS	111.00
08-04	P1	09AL0200388	CENTURYTEL	07/13/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	126.39
08-04	P1	09AL0200389	DO	07/13/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	482.57
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	13.02
08-10	P1	09AL0200396	ALABAMA POWER	06/29/09 07/28/09	UTILITIES	307.88
08-10	P1	09AL0200395	VERIZON WIRELESS	06/24/09 07/23/09	TELECOM SVC, EQUIP & TOLLS	337.99
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/04/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	5.78
08-18	P1	09AL0200420	KNOLGY	08/02/09 09/01/09	UTILITIES	59.37
08-20	P9	AL0204R0908	JOSEPH L DONOFRO	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	780.00
08-20	P9	AL0203R0908	22 MONROE STREET, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,450.00

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08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	7.01
08-27	S3	09239G00001		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	41.00
08-27	S5	DY090800005		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800746		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090801345		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	622.96
08-27	S5	DY090805962		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	275.83
08-27	S5	DY090806479		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	98.03
08-27	P1	09AL0200403	DEAN A LESTER	05/26/09	05/26/09	TELECOM SVC, EQUIP & TOLLS	2.00
08-31	P1	09AL0200423	AT & T	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	111.00
08-31	P1	09AL0200426	CABLE & JACKS	08/18/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	540.00
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	13.21
09-03	P1	09AL0200437	AT & T	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	390.45
09-03	P1	09AL0200438	CENTURYTEL	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	509.02
09-03	P1	09AL0200439	DO	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	131.86
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	35.85
09-15	P1	09AL0200454	ALABAMA POWER	07/28/09	08/27/09	UTILITIES	293.24
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	6.65
09-17	P1	09AL0200488	KNOLGY	09/02/09	10/01/09	UTILITIES	59.37
09-21	P1	09AL0200491	AT & T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	128.00
09-21	P1	09AL0200492	DO	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	191.42
09-21	P9	AL0204R0909	JOSEPH L DONOFRO	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	780.00
09-21	P9	AL0203R0909	22 MONROE STREET, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,450.00
09-25	P2	HCV0903214	COMMUNICATIONS TECHNOLOGIES, I	08/26/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	259.00
09-28	S5	DY090900005		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900728		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090901326		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	687.55
09-28	S5	DY090905830		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	275.83
09-28	S5	DY090906352		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.16
09-29	S3	09272G00001		09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	25.00
09-29	P1	09AL0200501	AT & T	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	383.85
09-29	P1	09AL0200497	CENTURYTEL	08/28/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	138.89
09-29	P1	09AL0200498	DO	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	473.78
09-29	HR	469062	DOTHAN CITY UTILITIES	04/22/09	05/28/09	UTILITIES	-72.62
09-29	HR	469062	DO	03/23/09	04/22/09	UTILITIES	-52.38
09-29	P1	09AL0200496	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	11.20
09-29	P1	09AL0200500	VERIZON WIRELESS	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	178.56
RENT, COMMUNICATION, UTILITIES TOTALS:							18,947.35
PRINTING AND REPRODUCTION							
07-21	P5	9M2455017	GLASS DOME COMMUNICATIONS	06/01/09	06/01/09	PRINTING AND REPRODUCTION	17,000.00
07-27	P1	09AL0200360	ACCURATE WORD LLC.	07/09/09	07/09/09	PRINTING AND REPRODUCTION	49.90
08-25	S3	09237000003		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
08-31	P1	09AL0200424	ACCURATE WORD LLC.	08/18/09	08/18/09	PRINTING AND REPRODUCTION	39.90
09-11	P1	09AL0200443	GLASS DOME COMMUNICATIONS	06/01/09	06/01/09	PRINTING AND REPRODUCTION	17,000.00
09-23	P5	9M2455040	DO	08/21/09	08/21/09	PRINTING AND REPRODUCTION	24,150.00
09-29	S3	09272000001		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	160.00
PRINTING AND REPRODUCTION TOTALS:							58,421.30
OTHER SERVICES							
07-20	P9	OPR09009907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-20	P9	OPR09015707	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOBBY BRIGHT—Con.						
07-27	P1	09AL0200362	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
07-27	P1	09AL0200361	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	140.00
08-06	P1	09AL0200391	05/12/09	05/12/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,200.00
08-06	P1	09AL0200392	07/20/09	07/20/09	WEB DEV.HOSTNG.EMAIL & REL SVC	900.00
08-06	P1	09AL0200393	05/27/09	05/27/09	WEB DEV.HOSTNG.EMAIL & REL SVC	5,682.89
08-10	P1	09AL0200399	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	140.00
08-20	P9	OPR09009908	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09015708	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
08-20	P1	09AL0200410	07/30/09	07/30/09	EQUIPMENT INSTALLATION	425.00
08-31	P1	09AL0200425	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-31	P1	09AL0200434	01/03/09	02/28/09	WEB DEV.HOSTNG.EMAIL & REL SVC	300.00
09-14	P1	09AL0200455	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	140.00
09-21	P1	09AL0200493	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-21	P9	OPR09009909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09015709	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
					OTHER SERVICES TOTALS:	18,606.85
SUPPLIES AND MATERIALS						
07-02	P1	09AL0200346	06/22/09	06/22/09	HABITATION EXPENSES	316.25
07-02	P1	09AL0200345	06/01/09	06/30/11	PUBLICATION REF MATERIAL	140.00
07-23	P2	OSS58839	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	31.10
07-23	P2	OSS58839	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	88.25
07-23	P2	OSS58839	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	63.45
07-27	P1	09AL0200371	06/23/09	06/23/09	FOOD & BEVERAGE	16.00
07-27	P1	09AL0200363	05/27/09	06/26/09	BOTTLED WATER	67.80
07-27	P1	09AL0200359	05/26/09	06/15/09	PUBLICATION REF MATERIAL	39.30
07-27	P1	09AL0200385	06/01/09	06/30/09	PUBLICATION REF MATERIAL	150.00
07-27	P1	09AL0200354	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	16.49
07-27	P1	09AL0200355	06/20/09	06/20/09	OFFICE SUPPLIES OUTSIDE	67.60
07-27	P1	09AL0200356	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	139.39
07-27	P1	09AL0200375	02/28/09	06/11/09	OFFICE SUPPLIES OUTSIDE	198.43
07-27	P1	09AL0200382	05/11/09	05/10/10	PUBLICATION REF MATERIAL	28.00
07-28	P1	09AL0200384	07/02/09	07/01/10	PUBLICATION REF MATERIAL	59.95
07-28	P1	09AL0200358	07/01/09	06/30/10	PUBLICATION REF MATERIAL	25.00
07-28	P1	09AL0200383	07/02/09	07/01/10	PUBLICATION REF MATERIAL	39.24
07-29	P1	09AL0200357	07/03/09	07/02/10	PUBLICATION REF MATERIAL	33.00
07-31	SF	DY090700002	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-263.25
07-31	SF	DY090700580	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	S1	DY090700004	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	369.69
07-31	P2	OSS58832	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	600.00
07-31	P2	OSS58832	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	25.00
07-31	P2	OSS58832	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	60.00
08-05	P1	09AL0200390	08/01/09	08/31/09	BOTTLED WATER	163.00
08-06	P1	09AL0200394	06/29/09	06/29/09	HABITATION EXPENSES	83.15

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08-10	P1	09AL0200397	OFFICE DEPOT	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	112.19
08-10	P1	09AL0200398	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	309.08
08-13	P2	OSS59005	ALLIANCE MICRO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	76.00
08-13	P2	OSS59005	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	19.00
08-18	P1	09AL0200411	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER	95.76
08-18	P1	09AL0200408	JEFFREY CULLEN	06/15/09	08/02/09	OFFICE SUPPLIES OUTSIDE	12.00
08-18	P1	09AL0200415	JILL D CORBIN	07/29/09	08/05/09	OFFICE SUPPLIES OUTSIDE	12.58
08-18	P1	09AL0200413	METRO MONITOR INC.	07/01/09	07/31/09	PUBLICATION REF MATERIAL	150.00
08-18	P1	09AL0200412	OFFICE DEPOT	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	87.89
08-27	P1	09AL0200400	DEAN A LESTER	07/13/09	07/13/09	PUBLICATION REF MATERIAL	58.80
08-27	P1	09AL0200401	DO	07/21/09	07/21/09	PUBLICATION REF MATERIAL	29.40
08-27	P1	09AL0200402	DO	07/25/09	07/25/09	FOOD & BEVERAGE	33.61
08-31	SF	DY090800003		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-76.50
08-31	SF	DY090800585		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800004		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	345.73
08-31	P1	09AL0200427	OFFICE DEPOT	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	123.64
08-31	P1	09AL0200428	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	216.28
08-31	P1	09AL0200429	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	296.98
08-31	P1	09AL0200430	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	53.97
08-31	P1	09AL0200431	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	79.08
08-31	P1	09AL0200432	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	87.76
08-31	P1	09AL0200433	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	63.91
09-03	P1	09AL0200436	DO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	16.48
09-03	P1	09AL0200440	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	346.48
09-03	P1	09AL0200441	DO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	36.22
09-03	P2	OSS58039	THE E GROUP INC.	03/18/09	03/18/09	OFFICE SUPPLIES OUTSIDE	155.00
09-03	P2	OSS58039	DO	03/18/09	03/18/09	OFFICE SUPPLIES OUTSIDE	150.00
09-03	P2	OSS58039	DO	03/18/09	03/18/09	OFFICE SUPPLIES OUTSIDE	15.58
09-04	P1	09AL0200442	DEAN A LESTER	08/23/09	08/23/09	FOOD & BEVERAGE	99.56
09-14	P1	09AL0200475	JEFFREY CULLEN	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	24.19
09-14	P1	09AL0200453	METRO MONITOR INC.	08/01/09	08/31/09	PUBLICATION REF MATERIAL	150.00
09-14	P1	09AL0200450	OFFICE DEPOT	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	77.26
09-14	P1	09AL0200451	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	21.99
09-14	P1	09AL0200452	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	25.03
09-14	P1	09AL0200457	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	264.18
09-14	P1	09AL0200458	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	21.78
09-17	P1	09AL0200456	INDEPENDENT GLASS, INC.	09/01/09	09/01/09	HABITATION EXPENSES	375.00
09-21	P1	09AL0200489	MULLER COMMUNICATIONS	08/28/09	09/17/09	OFFICE SUPPLIES OUTSIDE	533.75
09-21	P1	09AL0200494	OFFICE DEPOT	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	99.15
09-29	HR	469062	DOTHAN CITY UTILITIES	05/26/09	06/15/09	PUBLICATION REF MATERIAL	-39.30
09-30	SF	DY090900003		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-112.75
09-30	SF	DY090900625		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-36.45
09-30	S1	DY090900004		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	418.63
SUPPLIES AND MATERIALS TOTALS:							7,292.63
EQUIPMENT							
07-30	S8	MA000889755		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	265.23
07-30	S8	PL000894589		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	353.04
08-12	F2	RN000281148	CDW GOVERNMENT INC	07/31/09	07/31/09	COMP HARDWARE PURCH - \$25000	872.99
08-27	S8	MA000896063		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	265.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOBBY BRIGHT—Con.						
08-27	S8	PL000901018	08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000		353.04
09-30	S8	MA000902448	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		265.23
09-30	S8	PL000907374	09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000		353.04
					EQUIPMENT TOTALS:	2,727.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,938.81
					OFFICE TOTALS:	361,938.81
2009 HON. PAUL BROUN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,392.26
					PERSONNEL COMPENSATION	253,605.49
					PERSONNEL BENEFITS	0.00
					TRAVEL	17,191.44
					RENT, COMMUNICATION, UTILITIES	45,044.98
					PRINTING AND REPRODUCTION	339.90
					OTHER SERVICES	22,592.50
					SUPPLIES AND MATERIALS	6,580.35
					EQUIPMENT	9,892.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,639.44
					OFFICE TOTALS:	356,639.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09 06/30/09	FRANKED MAIL		455.24
07-31	SF	DY090700350	07/20/09 08/01/09	FRANKED MAIL		-4.00
08-26	O4	NW200900700	07/01/09 07/31/09	FRANKED MAIL		506.18
08-31	SF	DY090800348	08/20/09 09/01/09	FRANKED MAIL		-5.60
09-29	O4	NW200900800	08/01/09 08/31/09	FRANKED MAIL		525.54
09-30	SF	DY090900372	09/20/09 09/30/09	FRANKED MAIL		-85.10
					FRANKED MAIL TOTALS:	1,392.26
PERSONNEL COMPENSATION						
			07/01/09 09/30/09	CASEWORKER		9,750.01
			07/01/09 09/30/09	LEGISLATIVE DIRECTOR		18,000.01
			07/21/09 09/30/09	SHARED EMPLOYEE		3,654.43
			07/11/09 09/20/09	SHARED EMPLOYEE		1,500.00
			07/01/09 09/30/09	CHIEF OF STAFF		38,500.00
			06/01/09 06/01/09	SHARED EMPLOYEE		1,000.00
			07/01/09 09/30/09	CONSTITUENT SERVICE REP.		7,999.99
			07/01/09 09/30/09	DISTRICT DIRECTOR		19,500.01
			07/01/09 09/10/09	SHARED EMPLOYEE		1,701.00
			07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,750.01
			07/01/09 09/30/09	CONSTITUENT SERVICE DIRECTOR		11,500.00
			07/01/09 09/30/09	STAFF ASSISTANT		7,500.01

		MORGAN, LYDIA	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	17,250.01
		MORRIS, JESSICA J	07/01/09	09/30/09	PART TIME	16,750.00
		NORTON, THEODORA K	07/01/09	09/30/09	OFFICE MANAGER/SCHEDULER	12,250.00
		PARTRIDGE, BRYAN	07/01/09	09/30/09	STAFF ASSISTANT	9,000.01
		PENNINGTON, PEPPER R.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	17,500.00
		SHAFFER, WILLIAM M.	07/01/09	09/30/09	DISTRICT ADVISOR	7,500.00
		SILVERS, MELISSA M.	07/01/09	08/31/09	SHARED EMPLOYEE	4,000.00
		SMEDILE, JOHN P.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,749.99
		TATE, WANDA H.	07/01/09	09/30/09	CASEWORKER DIR/CONST. SVCS REP	11,500.00
		WILLIAMS, JOHN	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	12,750.01
					PERSONNEL COMPENSATION TOTALS:	253,605.49
	TRAVEL					
07-13	P1	09GA1000402 DAVID G BOWSER	06/01/09	06/02/09	TRAVEL REIMBURSEMENT	604.23
07-16	P1	09GA1000411 CITIBANK GOV CARD SERVICE	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	345.21
07-16	P1	09GA1000412 DO	06/03/09	06/03/09	COMMERCIAL TRANSPORTATION	172.60
07-16	P1	09GA1000413 DO	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	172.60
07-16	P1	09GA1000414 DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	172.60
07-16	P1	09GA1000415 DO	06/08/09	06/09/09	LODGING	952.24
07-16	P1	09GA1000416 DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	280.60
07-16	P1	09GA1000417 DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	172.60
07-16	P1	09GA1000418 DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	280.60
07-16	P1	09GA1000419 DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	172.60
07-21	P1	09GA1000424 JORDAN CHINOUTH	06/23/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE	375.68
07-24	P1	09GA1000438 JOHN WILLIAMS	04/01/09	05/26/09	PRIVATE OWNED VEHICLE MILEAGE	1,469.60
07-30	P1	09GA1000440 HON. PAUL BROUN	06/01/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	991.10
07-30	P1	09GA1000441 JORDAN CHINOUTH	07/09/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	468.60
07-30	P1	09GA1000442 DO	06/23/09	07/10/09	MEALS	31.68
07-30	P1	09GA1000444 LYDIA MORGAN	07/06/09	07/06/09	TAXI, PARKING, TOLLS	14.00
08-03	P1	09GA1000455 WANDA H TATE	07/08/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	112.20
08-04	P1	09GA1000456 CAITLIN A BURNS	07/09/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	86.90
08-11	P1	09GA1000466 CITIBANK GOV CARD SERVICE	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	280.60
08-11	P1	09GA1000467 DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	280.60
08-11	P1	09GA1000468 DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	280.60
08-11	P1	09GA1000469 DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	172.60
08-11	P1	09GA1000470 DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	172.60
08-11	P1	09GA1000471 DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	150.00
08-11	P1	09GA1000472 DO	07/02/09	07/02/09	COMMERCIAL TRANSPORTATION	280.60
08-11	P1	09GA1000473 DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	280.60
08-11	P1	09GA1000474 DO	07/12/09	07/12/09	COMMERCIAL TRANSPORTATION	280.60
08-12	P1	09GA1000479 JESSICA MORRIS	07/15/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	7.70
08-31	P1	09GA1000487 NICOLE ACEVEDO	06/22/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	529.21
09-08	P1	09GA1000505 DAVID G BOWSER	08/05/09	08/06/09	TRAVEL REIMBURSEMENT	586.50
09-08	P1	09GA1000506 DO	07/05/09	07/07/09	TRAVEL REIMBURSEMENT	736.30
09-08	P1	09GA1000510 JESSICA MORRIS	08/10/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	156.20
09-08	P1	09GA1000501 JOHN P. SMEDILE	08/10/09	08/12/09	TRAVEL REIMBURSEMENT	271.25
09-08	P1	09GA1000499 JOHN WILLIAMS	07/02/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	892.10
09-08	P1	09GA1000500 DO	05/20/09	05/20/09	MEALS	22.38
09-08	P1	09GA1000518 LYDIA MORGAN	08/12/09	08/13/09	TRAVEL REIMBURSEMENT	160.02
09-08	P1	09GA1000504 PAIGE HINDS ANDERSON	08/09/09	08/12/09	TRAVEL REIMBURSEMENT	999.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL BROUN—Con.						
09-08	P1	09GA1000512	08/10/09	08/10/09	MEALS	6.09
09-08	P1	09GA1000520	08/10/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	139.15
09-10	P1	09GA1000521	07/05/09	07/07/09	COMMERCIAL TRANSPORTATION	384.20
09-15	P1	09GA1000526	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	172.60
09-15	P1	09GA1000527	08/16/09	08/16/09	COMMERCIAL TRANSPORTATION	172.60
09-15	P1	09GA1000528	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	150.00
09-15	P1	09GA1000531	08/05/09	08/05/09	COMMERCIAL TRANSPORTATION	345.21
09-15	P1	09GA1000532	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	280.60
09-15	P1	09GA1000533	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	172.60
09-15	P1	09GA1000534	08/08/09	08/08/09	COMMERCIAL TRANSPORTATION	453.20
09-15	P1	09GA1000535	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	216.70
09-15	P1	09GA1000537	09/07/09	09/08/09	TRAVEL REIMBURSEMENT	331.25
09-15	P1	09GA1000543	08/27/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	10.67
09-15	P1	09GA1000540	06/17/09	09/03/09	TRAVEL REIMBURSEMENT	437.15
09-24	P1	09GA1000552	08/14/09	09/09/09	PRIVATE OWNED VEHICLE MILEAGE	496.10
09-24	P1	09GA1000553	09/02/09	09/02/09	MEALS	7.42
					TRAVEL TOTALS:	17,191.44
RENT, COMMUNICATION, UTILITIES						
07-07	P1	09GA1000400	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	121.87
07-07	P1	09GA1000399	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	332.61
07-13	P1	09GA1000404	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	336.91
07-13	P1	09GA1000405	06/09/09	06/09/09	POSTAGE/COURIER/BOX RENTAL	31.39
07-13	P1	09GA1000407	05/20/09	06/22/09	UTILITIES	243.33
07-13	P1	09GA1000409	07/01/09	07/31/09	UTILITIES	144.95
07-16	P1	09GA1000422	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	314.32
07-20	P9	GA1002R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,023.43
07-20	P9	GA1003R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,420.00
07-20	P9	GA1001R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,188.30
07-21	P1	09GA1000429	06/03/09	06/08/09	POSTAGE/COURIER/BOX RENTAL	16.56
07-21	P1	09GA1000430	06/12/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	25.44
07-21	P1	09GA1000431	06/19/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	24.03
07-21	P1	09GA1000433	06/02/09	07/02/09	UTILITIES	143.50
07-21	P1	09GA1000434	06/03/09	07/02/09	UTILITIES	131.66
07-21	P1	09GA1000426	06/27/09	06/27/09	POSTAGE/COURIER/BOX RENTAL	15.94
07-21	P1	09GA1000432	05/26/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	526.79
07-23	S5	DY090700231	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700938	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	122.50
07-23	S5	DY090702849	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	556.14
07-23	S5	DY090706142	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	105.93
07-23	S5	DY090707255	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	74.28
07-24	P1	09GA1000437	07/14/09	08/13/09	UTILITIES	106.60
07-29	C0	072909210	02/26/09	03/25/09	TELECOM SVC, EQUIP & TOLLS	-585.53
07-30	P1	09GA1000446	06/01/09	07/01/09	UTILITIES	76.95

07-30	P1	09GA1000439	FEDERAL EXPRESS	06/29/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	29.95
07-30	P1	09GA1000448	DO	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	33.29
07-30	P1	09GA1000443	KNOLGY OF COLUMBUS	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	121.87
07-31	P1	09GA10RC253	VERIZON WIRELESS	02/26/09	03/25/09	TELECOM SVC, EQUIP & TOLLS	585.53
08-03	P1	09GA1000451	GEORGIA POWER COMPANY	06/22/09	07/22/09	UTILITIES	239.63
08-03	P1	09GA1000452	WINDSTREAM	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	333.93
08-05	P1	09GA1000457	AT & T	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	316.95
08-05	P1	09GA1000459	CONSTITUENT SERVICES INC 2	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	4,947.40
08-05	P1	09GA1000460	DO	06/01/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	3,500.00
08-05	P1	09GA1000458	NORTHLAND CABLE TELEVISION	08/01/09	08/31/09	UTILITIES	144.95
08-11	P1	09GA1000465	FEDERAL EXPRESS	07/10/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	47.47
08-11	P1	09GA1000463	UPS	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	9.68
08-11	P1	09GA1000464	DO	07/06/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	15.12
08-12	P1	09GA1000482	GEORGIA POWER COMPANY	07/02/09	08/03/09	UTILITIES	147.24
08-12	P1	09GA1000483	DO	07/02/09	08/03/09	UTILITIES	121.01
08-12	P1	09GA1000475	UPS	07/15/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	19.54
08-20	P9	GA1002R0908	EVANS DENTAL BUILDING, LLP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,023.43
08-20	P9	GA1003R0908	PORTERFIELD DEVELOPMENT LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,420.00
08-20	P9	GA1001R0908	WATER WHEEL PROPERTIES LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,188.30
08-26	HR	458303	UPS	05/13/09	05/18/09	POSTAGE/COURIER/BOX RENTAL	-1.05
08-27	S3	09239G00014		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	130.00
08-27	S5	DY090800225		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800915		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	122.50
08-27	S5	DY090802829		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	533.15
08-27	S5	DY090806082		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	105.93
08-27	S5	DY090807179		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	58.99
08-31	P1	09GA1000485	CHARTER COMMUNICATIONS	08/14/09	09/13/09	UTILITIES	106.60
08-31	P1	09GA1000484	CITY OF TOCCOA	07/01/09	08/03/09	UTILITIES	86.08
08-31	P1	09GA1000492	KNOLGY	08/14/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	116.87
09-02	P1	09GA1000494	CONSTITUENT SERVICES INC 2	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	4,951.75
09-02	P1	09GA1000495	DO	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	3,544.25
09-02	P1	09GA1000497	GEORGIA POWER COMPANY	07/22/09	08/20/09	UTILITIES	227.74
09-02	P1	09GA1000496	WINDSTREAM	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	333.47
09-08	P1	09GA1000517	AT & T	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	296.87
09-08	P1	09GA1000502	FEDERAL EXPRESS	08/03/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	39.20
09-08	P1	09GA1000513	DO	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	25.22
09-08	P1	09GA1000511	NORTHLAND CABLE TELEVISION	09/01/09	09/30/09	UTILITIES	139.70
09-08	P1	09GA1000514	UPS	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	10.18
09-08	P1	09GA1000516	DO	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	29.55
09-08	P1	09GA1000515	VERIZON WIRELESS	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	519.52
09-11	P1	09GA1000522	AT & T	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	317.27
09-11	P1	09GA1000519	NORTH GEORGIA TECHNICAL GROUP	08/11/09	08/11/09	TEMPORARY SPACE RENTAL	150.00
09-11	P1	09GA1000523	UPS	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	11.28
09-11	P1	09GA1000524	DO	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	11.85
09-11	P1	09GA1000525	DO	07/06/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	23.00
09-15	P1	09GA1000530	AT & T	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	316.90
09-15	P1	09GA1000538	FEDERAL EXPRESS	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	4.48
09-15	P1	09GA1000539	DO	07/24/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	11.15
09-15	P1	09GA1000544	GEORGIA POWER COMPANY	08/03/09	09/02/09	UTILITIES	139.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL BROWN—Con.						
09-15	P1	09GA1000545	DO	08/03/09 09/02/09 UTILITIES	142.34	
09-17	P1	09GA1000546	CITY OF TOCCOA	08/03/09 09/01/09 UTILITIES	75.26	
09-17	P1	09GA1000549	VERIZON WIRELESS	07/26/09 08/25/09 TELECOM SVC, EQUIP & TOLLS	541.14	
09-18	P1	09GA1000550	OCONEE COUNTY CIVIC CENTER	09/08/09 09/08/09 TEMPORARY SPACE RENTAL	400.00	
09-21	P9	GA1002R0909	EVANS DENTAL BUILDING, LLP	09/01/09 09/30/09 DISTRICT OFFICE RENT - PRIVATE	2,023.43	
09-21	P9	GA1003R0909	PORTERFIELD DEVELOPMENT LLC	09/01/09 09/30/09 DISTRICT OFFICE RENT - PRIVATE	1,420.00	
09-21	P1	09GA1000536	UNIVERSITY OF GEORGIA	07/30/09 07/30/09 TEMPORARY SPACE RENTAL	1,027.95	
09-23	P9	GA1001R0909	WATER WHEEL PROPERTIES LLC	09/01/09 09/30/09 DISTRICT OFFICE RENT - PRIVATE	1,188.30	
09-24	P1	09GA1000551	CHARTER COMMUNICATIONS	09/14/09 10/13/09 UTILITIES	111.90	
09-24	P1	09GA1000555	UPS	08/20/09 08/31/09 POSTAGE/COURIER/BOX RENTAL	32.22	
09-28	S5	DY090900217		08/01/09 08/31/09 DC TEL EQUIP (TRANSFER)	48.00	
09-28	S5	DY090900897		08/01/09 08/31/09 DC TEL SERVICE (TRANSFER)	122.50	
09-28	S5	DY090902775		08/01/09 08/31/09 DC TEL TOLLS (TRANSFER)	518.40	
09-28	S5	DY090905952		08/01/09 08/31/09 DISTRICT OFC TEL EQUIP (TRFR)	105.93	
09-28	S5	DY090907039		08/01/09 08/31/09 DISTRICT OFC TEL TOLLS (TRFR)	42.58	
09-28	P1	09GA1000557	CONSTITUENT SERVICES INC 2	08/06/09 08/06/09 TELECOM SVC, EQUIP & TOLLS	1,280.04	
09-28	P1	09GA1000556	WINDSTREAM	09/16/09 10/15/09 TELECOM SVC, EQUIP & TOLLS	333.47	
09-30	P2	HCV0903236	VERIZON WIRELESS	09/02/09 09/02/09 TELECOM SVC, EQUIP & TOLLS	429.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,044.98
PRINTING AND REPRODUCTION						
07-13	P1	09GA1000403	DAVID L. ANDRUKITUS, INC.	06/17/09 06/17/09 PRINTING AND REPRODUCTION	70.00	
07-30	P1	09GA1000447	DO	07/20/09 07/20/09 PRINTING AND REPRODUCTION	33.50	
08-03	P1	09GA1000453	DO	07/24/09 07/24/09 PRINTING AND REPRODUCTION	70.00	
08-25	S3	09237000069		08/01/09 08/31/09 PHOTOGRAPHIC (TRANSFER)	6.40	
09-29	P1	09GA1000554	WGAU-AM	07/31/09 07/31/09 ADVERTISEMENTS	160.00	
					PRINTING AND REPRODUCTION TOTALS:	339.90
OTHER SERVICES						
07-07	P1	09GA1000398	CLEANING SOLUTIONS	05/04/09 06/29/09 JANITORIAL & MAINTENANCE SVCS	340.00	
07-13	P1	09GA1000406	CAROL'S CLEANING SERVICE INC	06/01/09 06/30/09 JANITORIAL & MAINTENANCE SVCS	100.00	
07-14	P1	09GA1000408	AUGUSTA METRO CHAMBER	06/10/09 06/10/09 TRAINING EXPENSES	950.00	
07-16	P1	09GA1000420	ICONSTITUENT LLC	07/01/09 07/31/09 WEB DEV.HOSTNG.EMAIL & REL SVC	712.50	
07-20	P9	OSM00872807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09 TECHNOLOGY SERVICE CONTRACTS	1,975.00	
07-21	P1	09GA1000428	DUPLICATING SYSTEMS INC	06/26/09 07/25/09 NON-TECHNOLOGY SERVICE CONTRCT	45.00	
07-21	P1	09GA1000425	QUALITY CLEANING SERVICE	07/10/09 07/10/09 JANITORIAL & MAINTENANCE SVCS	100.00	
07-22	P1	09GA1000423	INKBOY	06/30/09 06/30/09 NON-TECHNOLOGY SERVICE CONTRCT	80.00	
07-30	P1	09GA1000449	CLEANING SOLUTIONS	07/23/09 07/23/09 JANITORIAL & MAINTENANCE SVCS	80.00	
07-31	P1	09GA1000450	FIRESIDE21	06/30/09 06/30/09 WEB DEV.HOSTNG.EMAIL & REL SVC	712.50	
08-11	P1	09GA1000462	CAROL'S CLEANING SERVICE INC	07/01/09 07/31/09 JANITORIAL & MAINTENANCE SVCS	100.00	
08-12	P7	20090810	FIRESIDE21	04/01/09 04/30/09 WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
08-12	P7	20090811	DO	05/01/09 05/31/09 WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
08-12	P7	20090812	DO	06/01/09 06/30/09 WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
08-12	P1	09GA1000477	ICONSTITUENT LLC	08/05/09 08/05/09 WEB DEV.HOSTNG.EMAIL & REL SVC	712.50	
08-20	P9	OSM00872808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09 TECHNOLOGY SERVICE CONTRACTS	1,975.00	

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08-31	P1	09GA1000491	CLEANING SOLUTIONS	08/03/09	08/17/09	JANITORIAL & MAINTENANCE SVCS	140.00
08-31	P1	09GA1000489	DEXTERANET	01/03/09	03/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	4,500.00
08-31	P1	09GA1000490	DO	04/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	6,000.00
09-08	P1	09GA1000498	QUALITY CLEANING SERVICE	08/26/09	08/26/09	JANITORIAL & MAINTENANCE SVCS	200.00
09-15	P1	09GA1000529	CAROL'S CLEANING SERVICE INC	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	100.00
09-17	P1	09GA1000547	DUPLICATING SYSTEMS, INC.	08/23/09	09/25/09	NON-TECHNOLOGY SERVICE CONTRCT	45.00
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-21	P9	OSM00872809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
						OTHER SERVICES TOTALS:	22,592.50
			SUPPLIES AND MATERIALS				
07-02	C2	NW200918300	BOISE CASCADE	06/02/09	06/02/09	FOOD & BEVERAGE	4.82
07-02	C2	NW200918300	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	159.89
07-13	P1	09GA1000410	QUILL CORPORATION	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	95.75
07-16	P1	09GA1000421	FOWLER'S	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	84.78
07-21	P1	09GA1000427	CONGRESSIONAL QUARTERLY INC.	07/09/09	12/31/09	PUBLICATION REF MATERIAL	3,595.00
07-24	P1	09GA1000436	DUPLICATING SYSTEMS INC	04/01/09	04/01/09	OFFICE SUPPLIES OUTSIDE	107.00
07-30	P1	09GA1000445	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	62.23
07-31	SF	DY090700061	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY090700639	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700152	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	217.25
08-03	P1	09GA1000454	WANDA H TATE	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	7.88
08-04	C2	NW200921600	BOISE CASCADE	06/24/09	06/24/09	FOOD & BEVERAGE	45.30
08-04	C2	NW200921600	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	242.17
08-04	C2	NW200921600	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	22.57
08-04	C2	NW200921600	DO	06/19/09	06/19/09	FOOD & BEVERAGE	57.69
08-04	C2	NW200921600	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	32.85
08-04	C2	NW200921600	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	109.88
08-07	C2	NW200921901	DO	07/14/09	07/14/09	FOOD & BEVERAGE	99.02
08-07	C2	NW200921901	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	4.04
08-12	P1	09GA1000476	FOWLER'S	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	109.99
08-12	P1	09GA1000478	JESSICA MORRIS	07/07/09	07/13/09	PUBLICATION REF MATERIAL	2.62
08-12	P1	09GA1000480	DO	07/15/09	07/15/09	FOOD & BEVERAGE	8.00
08-12	P1	09GA1000481	DO	06/01/09	07/03/09	OFFICE SUPPLIES OUTSIDE	116.55
08-24	C2	NW200923600	BOISE CASCADE	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	19.75
08-31	SF	DY090800057	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-27.50
08-31	SF	DY090800639	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.05
08-31	S1	DY090800149	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	192.64
08-31	P1	09GA1000488	NICOLE ACEVEDO	06/22/09	07/15/09	FOOD & BEVERAGE	27.16
09-02	P1	09GA1000493	FOWLER'S	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	30.81
09-03	P1	09GA1000486	R AND G SALES	08/08/09	08/08/09	OFFICE SUPPLIES OUTSIDE	25.88
09-08	P1	09GA1000507	JESSICA MORRIS	08/17/09	08/31/09	PUBLICATION REF MATERIAL	6.40
09-08	P1	09GA1000508	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	4.27
09-08	P1	09GA1000509	DO	08/19/09	08/27/09	FOOD & BEVERAGE	48.00
09-08	P1	09GA1000503	QUILL CORPORATION	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	205.66
09-15	P1	09GA1000541	NICOLE ACEVEDO	08/27/09	08/27/09	FOOD & BEVERAGE	40.00
09-15	P1	09GA1000542	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	42.36
09-17	P1	09GA1000548	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	80.36
09-18	C2	NW200926100	BOISE CASCADE	09/10/09	09/10/09	FOOD & BEVERAGE	14.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PAUL BROWN—Con.							
09-18	C2	NW200926100	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	153.60	
09-18	C2	NW200926100	DO	09/10/09	09/10/09	FOOD & BEVERAGE	19.68
09-18	C2	NW200926100	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	14.41
09-30	SF	DY090900061	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-339.75	
09-30	SF	DY090900683	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-48.60	
09-30	S1	DY090900160	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	911.47	
						SUPPLIES AND MATERIALS TOTALS:	6,580.35
EQUIPMENT							
07-28	F2	RN000027939	CDW GOVERNMENT INC	07/23/09	07/23/09	EQUIPMENT PURCHASE - \$25000	936.50
07-28	F2	RN000027939	DO	07/23/09	07/23/09	EQUIPMENT PURCHASE - \$25000	645.50
07-30	S8	MA000891591	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	255.33
07-30	S8	PL000894503	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	244.16
07-30	S8	PL000894519	.....	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	1,030.94
08-05	F1	NN000028067	LOCKHEED MARTIN DESKTOP SOLUTI	04/17/09	04/17/09	EQUIPMENT MAINTENANCE	2,500.00
08-27	S8	MA000896024	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	300.33
08-27	S8	PL000900798	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	244.16
08-27	S8	PL000900814	.....	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	1,030.94
09-30	S8	MA0009004323	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	281.66
09-30	S8	PL000907161	.....	09/01/09	09/01/09	EQUIPMENT PURCHASE - \$25000	1,293.73
09-30	S8	PL000907189	.....	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	885.11
09-30	S8	PL000907224	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	244.16
						EQUIPMENT TOTALS:	9,892.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,639.44
						OFFICE TOTALS:	356,639.44
2008 HON. PAUL BROWN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-24	P1	09GA1000435	DUPLICATING SYSTEMS INC	11/26/08	11/26/08	NON-TECHNOLOGY SERVICE CONTRCT	45.00
						OTHER SERVICES TOTALS:	45.00
SUPPLIES AND MATERIALS							
09-29	P2	OSM37313	AMERISYS INC.	03/18/08	03/18/08	HABITATION EXPENSES	115.11
09-29	P2	OSM37313	DO	03/18/08	03/18/08	HABITATION EXPENSES	177.54
09-29	P2	OSM37314	DO	03/18/08	03/18/08	HABITATION EXPENSES	115.11
09-29	P2	OSM37314	DO	03/18/08	03/18/08	HABITATION EXPENSES	177.54
						SUPPLIES AND MATERIALS TOTALS:	585.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	630.30
						OFFICE TOTALS:	630.30
2009 HON. GINNY BROWN-WAITE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	80,426.75	44,287.62
					PERSONNEL COMPENSATION	531,666.52	186,216.63

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PERSONNEL BENEFITS	1,292.71	0.00
TRAVEL	40,564.55	11,785.18
RENT, COMMUNICATION, UTILITIES	67,859.11	27,139.17
PRINTING AND REPRODUCTION	93,042.30	44,521.27
OTHER SERVICES	28,146.66	10,546.94
SUPPLIES AND MATERIALS	31,367.09	8,550.96
EQUIPMENT	16,052.18	7,609.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,417.87	340,657.66
OFFICE TOTALS:	890,417.87	340,657.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			1,264.04
07-30	OP	9USPS060005	DO	06/01/09	06/30/09	FRANKED MAIL			758.51
08-26	OP	9USPS070003	DO	07/01/09	07/31/09	FRANKED MAIL			628.99
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			1,063.45
08-26	05	9M2504523	DO	07/01/09	07/01/09	FRANKED MAIL			2,342.49
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL			1,227.75
09-30	OP	9USPS080003	DO	08/01/09	08/31/09	FRANKED MAIL			276.10
09-30	05	9M2504526	DO	08/19/09	08/20/09	FRANKED MAIL			36,583.79
09-30	05	9M2504527	DO	08/10/09	08/10/09	FRANKED MAIL			142.50
									FRANKED MAIL TOTALS:
									44,287.62

PERSONNEL COMPENSATION

ANDERSON, SHIRLEY M.	07/01/09	09/30/09	DISTRICT DIRECTOR	24,999.99
CANNON, COURTNEY	07/01/09	09/30/09	EXECUTIVE ASSISTANT	12,000.00
CHARLES P MEACHUM	07/01/09	09/30/09	CHIEF OF STAFF	33,133.33
CORDER, CHERYL W.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	8,250.00
DAVIS, MELANIE F.	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,499.99
GLENN, KYLE P	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	6,750.00
GRABELLE, JUSTIN M.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,750.01
HAMPTON, BARBARA J.	07/01/09	09/30/09	ASSISTANT DIST DIR/GRANTS COOR	10,125.00
HEATON, ANNA	07/01/09	08/12/09	LEGISLATIVE ASSISTANT	4,316.66
LAXTON, JANICE L.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	10,500.00
LEWIS, THOMAS	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,166.67
MANFIELD, KATHLEEN	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,500.00
MCINTOSH, JEANNE M	07/01/09	09/30/09	OUTREACH COORDINATOR	11,499.99
RANCK, AARON A	08/24/09	09/30/09	LEGISLATIVE ASSISTANT	3,391.67
SMEDILE, CATHERINE M	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	11,250.00
STACY, ERIN K	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	9,999.99
TROLLER, KATHARINE	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,083.33
			PERSONNEL COMPENSATION TOTALS:	186,216.63

TRAVEL

07-06	P1	09FL0500429	HON. GINNY BROWN-WAITE	06/25/09	06/25/09	TAXI, PARKING, TOLLS	20.00
07-15	P1	09FL0500454	CITIBANK GOV CARD SERVICE	06/03/09	06/23/09	COMMERCIAL TRANSPORTATION	1,364.40
07-15	P1	09FL0500449	HON. GINNY BROWN-WAITE	06/01/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	335.72
07-15	P1	09FL0500438	JANICE LAXTON	06/16/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	152.35
07-15	P1	09FL0500445	JEANNE MCINTOSH	06/02/09	06/03/09	PRIVATE OWNED VEHICLE MILEAGE	387.20
07-15	P1	09FL0500446	DO	06/02/09	06/19/09	TAXI, PARKING, TOLLS	9.00
07-15	P1	09FL0500451	DO	05/05/09	05/26/09	PRIVATE OWNED VEHICLE MILEAGE	342.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GINNY BROWN-WAITE—Con.						
07-15	P1	09FL0500452	SHIRLEY ANDERSON	06/01/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	294.80
07-20	P1	09FL0500459	HON. GINNY BROWN-WAITE	06/02/09 06/27/09	TAXI, PARKING, TOLLS	33.25
07-23	P1	09FL0500465	CHARLES P MEACHUM	07/13/09 07/13/09	TAXI, PARKING, TOLLS	10.00
08-04	P1	09FL0500467	DO	07/17/09 07/17/09	TAXI, PARKING, TOLLS	20.00
08-12	P1	09FL0500490	CATHERINE SMEDILE	08/03/09 08/07/09	LODGING	411.72
08-12	P1	09FL0500491	CHARLES P MEACHUM	08/03/09 08/07/09	CAR RENTAL	715.67
08-12	P1	09FL0500492	DO	08/03/09 08/07/09	COMMERCIAL TRANSPORTATION	1,030.60
08-12	P1	09FL0500494	DO	08/04/09 08/06/09	GASOLINE	52.96
08-12	P1	09FL0500489	CITIBANK GOV CARD SERVICE	06/27/09 07/31/09	COMMERCIAL TRANSPORTATION	3,803.40
08-12	P1	09FL0500482	HON. GINNY BROWN-WAITE	07/22/09 07/22/09	TAXI, PARKING, TOLLS	21.00
08-13	P1	09FL0500499	BARBARA J. HAMPTON	06/10/09 07/21/09	PRIVATE OWNED VEHICLE MILEAGE	144.65
08-13	P1	09FL0500498	COURTNEY D. CANNON	08/04/09 08/11/09	COMMERCIAL TRANSPORTATION	273.80
08-24	P1	09FL0500500	HON. GINNY BROWN-WAITE	07/07/09 07/27/09	TAXI, PARKING, TOLLS	18.75
08-25	P1	09FL0500486	CHARLES P MEACHUM	08/03/09 08/07/09	TAXI, PARKING, TOLLS	12.75
09-02	P1	09FL0500505	DO	08/23/09 08/25/09	CAR RENTAL	73.31
09-02	P1	09FL0500514	DO	08/23/09 08/25/09	COMMERCIAL TRANSPORTATION	670.40
09-02	P1	09FL0500508	SHIRLEY ANDERSON	07/09/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	372.35
09-04	P1	09FL0500515	CHARLES P MEACHUM	08/23/09 08/24/09	TAXI, PARKING, TOLLS	6.00
09-11	P1	09FL0500529	BARBARA J. HAMPTON	08/12/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	29.70
09-11	P1	09FL0500528	JEANNE MCINTOSH	07/02/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE	291.50
09-28	P1	09FL0500542	CITIBANK GOV CARD SERVICE	07/31/09 09/14/09	COMMERCIAL TRANSPORTATION	887.80
					TRAVEL TOTALS:	11,785.18
RENT, COMMUNICATION, UTILITIES						
07-06	P1	09FL0500426	BRIGHT HOUSE NETWORKS	06/20/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	61.43
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-06	CB	FXF090702A	DO	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	16.86
07-06	P1	09FL0500424	VERIZON WIRELESS	05/20/09 06/19/09	TELECOM SVC, EQUIP & TOLLS	139.92
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	83.65
07-10	CB	FXF090709A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	59.87
07-15	P1	09FL0500439	AT & T	05/25/09 06/24/09	TELECOM SVC, EQUIP & TOLLS	528.99
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	9.24
07-17	CB	FXF090716A	DO	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	5.85
07-20	P9	FL0503R0907	REGENT PROPERTIES	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,418.42
07-23	S5	DY090700192	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700908	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	130.00
07-23	S5	DY090702574	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	761.53
07-23	S5	DY090706104	.....	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	31.75
07-23	S5	DY090707064	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	72.59
07-23	P1	09FL0500464	PROGRESS ENERGY FLORIDA POWER	06/04/09 07/06/09	UTILITIES	496.28
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	12.04
07-24	CB	FXF090723B	DO	07/10/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	5.79
07-31	CB	FXF090730A	DO	07/21/09 07/21/09	POSTAGE/COURIER/BOX RENTAL	4.61
07-31	CB	FXF090730A	DO	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	5.93

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08-04	P1	09FL0500478	BRIGHT HOUSE NETWORKS	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	61.43
08-04	P1	09FL0500480	GREATER HERNANDO CHAMBER	07/13/09	07/13/09	TEMPORARY SPACE RENTAL	70.00
08-04	P1	09FL0500479	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	38.57
08-04	P1	09FL0500481	VERIZON WIRELESS	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	139.30
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	4.61
08-07	CB	FXF090806A	DO	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	5.79
08-12	P1	09FL0500496	AT & T	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	528.63
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	20.74
08-17	CB	FXF090813A	DO	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	5.66
08-20	P9	FL0503R0908	REGENT PROPERTIES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,418.42
08-24	P1	09FL0500504	PROGRESS ENERGY FLORIDA POWER	07/06/09	08/05/09	UTILITIES	489.86
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	5.94
08-27	S5	DY090800188		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800885		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	130.00
08-27	S5	DY090802546		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	732.07
08-27	S5	DY090806044		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	31.75
08-27	S5	DY090806994		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	70.72
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	6.17
09-02	P1	09FL0500509	CONSTITUTENT TOWN-HALL SERVICE	08/25/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	2,082.91
09-02	P1	09FL0500512	DO	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	2,064.01
09-02	P1	09FL0500510	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	50.02
09-04	P1	09FL0500521	BRIGHT HOUSE NETWORKS	08/20/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	55.93
09-04	P1	09FL0500525	SHIRLEY ANDERSON	10/17/09	10/17/09	TEMPORARY SPACE RENTAL	135.00
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	4.79
09-15	CB	FXF090910A	DO	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	4.79
09-15	CB	FXF090910A	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	21.87
09-18	P1	09FL0500531	AARON RANCK	08/25/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	26.43
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	19.59
09-18	CB	FXF090917A	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	7.66
09-21	P9	FL0503R0909	REGENT PROPERTIES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,418.42
09-22	P1	09FL0500538	AT&T - 0211	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	528.54
09-22	P1	09FL0500539	TELE TOWN HALL	09/03/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	2,198.37
09-22	P1	09FL0500537	VERIZON WIRELESS	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	138.60
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	6.55
09-25	CB	FXF090924A	DO	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	7.59
09-28	S5	DY090900184		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900867		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	130.00
09-28	S5	DY090902497		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	789.03
09-28	S5	DY090905914		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	31.75
09-28	S5	DY090906856		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.23
09-29	P1	09FL0500549	PROGRESS ENERGY FLORIDA POWER	08/05/09	09/02/09	UTILITIES	450.19
09-29	P1	09FL0500548	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	50.50
09-29	P2	HCV0903196	VERIZON WIRELESS	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	119.99
RENT, COMMUNICATION, UTILITIES TOTALS:							27,139.17
PRINTING AND REPRODUCTION							
07-06	P1	09FL0500430	DAVID L. ANDRUKITUS, INC.	06/24/09	06/24/09	PRINTING AND REPRODUCTION	10.00
07-06	P1	09FL0500432	DO	06/18/09	06/18/09	PRINTING AND REPRODUCTION	18.55
07-06	P1	09FL0500433	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION	39.95
07-08	P1	09FL0500431	DO	06/23/09	06/23/09	PRINTING AND REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GINNY BROWN-WAITE—Con.						
07-15	P1	09FL0500441	06/30/09	06/30/09	PRINTING AND REPRODUCTION	30.60
07-15	P1	09FL0500442	06/05/09	06/05/09	PRINTING AND REPRODUCTION	30.40
07-15	P1	09FL0500447	06/19/09	06/19/09	PRINTING AND REPRODUCTION	23.50
07-15	P1	09FL0500448	06/19/09	06/19/09	PRINTING AND REPRODUCTION	29.85
07-20	P1	09FL0500457	07/01/09	07/01/09	PRINTING AND REPRODUCTION	16.05
07-22	P5	9M2504523	07/10/09	07/10/09	PRINTING AND REPRODUCTION	5,183.89
08-04	P1	09FL0500476	08/13/09	08/13/09	PRINTING AND REPRODUCTION	540.20
08-04	P1	09FL0500475	07/10/09	07/10/09	PRINTING AND REPRODUCTION	43.60
08-05	P1	09FL0500468	07/17/09	07/17/09	PRINTING AND REPRODUCTION	29.95
08-12	P1	09FL0500483	07/28/09	07/28/09	PRINTING AND REPRODUCTION	29.95
08-12	P1	09FL0500484	07/30/09	07/30/09	PRINTING AND REPRODUCTION	29.95
08-12	P1	09FL0500485	07/30/09	07/30/09	PRINTING AND REPRODUCTION	29.65
08-24	P1	09FL0500502	07/21/09	07/21/09	PRINTING AND REPRODUCTION	1,382.50
09-02	P1	09FL0500511	08/20/09	08/20/09	PRINTING AND REPRODUCTION	59.35
09-02	P1	09FL0500513	08/07/09	08/07/09	PRINTING AND REPRODUCTION	39.60
09-11	P1	09FL0500530	09/01/09	09/01/09	PRINTING AND REPRODUCTION	550.00
09-14	P5	9M2504526	08/20/09	08/20/09	PRINTING AND REPRODUCTION	36,024.25
09-17	P1	09FL0500532	08/18/09	08/18/09	PRINTING AND REPRODUCTION	279.68
09-29	P1	09FL0500551	09/23/09	09/23/09	PRINTING AND REPRODUCTION	69.85
					PRINTING AND REPRODUCTION TOTALS:	44,521.27
OTHER SERVICES						
07-20	P9	OPR09007207	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-23	P1	09FL0500466	06/30/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	237.50
07-23	P1	09FL0500463	07/01/09	07/31/09	SECURITY SERVICE	37.22
08-20	P9	OSM00887407	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	4,500.00
08-20	P9	OSM00887408	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-20	P9	OPR09007208	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-17	P1	09FL0500536	09/01/09	09/30/09	SECURITY SERVICE	37.22
					OTHER SERVICES TOTALS:	10,546.94
SUPPLIES AND MATERIALS						
07-01	P1	09FL0500423	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	12.08
07-06	P1	09FL0500425	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	109.80
07-06	P1	09FL0500427	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	132.43
07-06	P1	09FL0500428	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	341.96
07-07	P1	09FL0500436	06/24/09	06/24/09	PUBLICATION REF MATERIAL	10.00
07-07	P1	09FL0500434	05/01/09	05/31/09	BOTTLED WATER	10.65
07-07	P1	09FL0500435	06/01/09	06/30/09	BOTTLED WATER	10.65
07-08	P1	09FL0500422	05/31/09	05/31/09	HABITATION EXPENSES	1,156.34
07-15	P1	09FL0500450	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	104.95
07-15	P1	09FL0500455	07/22/09	07/21/10	PUBLICATION REF MATERIAL	32.00
07-15	P1	09FL0500443	06/26/09	06/26/09	FOOD & BEVERAGE	43.44
07-15	P1	09FL0500440	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	3.19
07-15	P1	09FL0500444	06/17/09	06/19/09	FOOD & BEVERAGE	18.00

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07-15	P1	09FL0500437	OFFICE DEPOT	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	73.15
07-15	P1	09FL0500456	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	302.50
07-16	P1	09FL0500453	ZEPHYRHILLS NEWS	05/18/09	05/18/10	PUBLICATION REF MATERIAL	37.00
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/01/09	06/01/09	BOTTLED WATER	60.93
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	62.94
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09FL0500458	COURTNEY D. CANNON	06/27/09	06/27/09	OFFICE SUPPLIES OUTSIDE	9.08
07-20	P1	09FL0500460	HON. GINNY BROWN-WAITE	06/17/09	06/17/09	PUBLICATION REF MATERIAL	34.97
07-20	P1	09FL0500461	LIVING WATER WATERMAN	06/15/09	06/15/09	BOTTLED WATER	8.99
07-21	P2	OSS58082	ALLIANCE MICRO	03/23/09	03/23/09	OFFICE SUPPLIES OUTSIDE	510.00
07-21	P2	OSS58082	DO	03/23/09	03/23/09	OFFICE SUPPLIES OUTSIDE	318.00
07-21	P2	OSS58082	DO	03/23/09	03/23/09	OFFICE SUPPLIES OUTSIDE	319.80
07-21	P2	OSS58082	DO	03/23/09	03/23/09	OFFICE SUPPLIES OUTSIDE	159.00
07-21	P2	OSS58082	DO	03/23/09	03/23/09	OFFICE SUPPLIES OUTSIDE	88.00
07-23	P1	09FL0500462	OFFICE DEPOT	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	196.73
07-31	S1	DY090700122		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	362.64
08-04	P1	09FL0500469	OFFICE DEPOT	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	14.99
08-04	P1	09FL0500470	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	11.77
08-04	P1	09FL0500471	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	101.72
08-04	P1	09FL0500473	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	19.16
08-04	P1	09FL0500474	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	142.96
08-04	P1	09FL0500477	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	7.64
08-05	P1	09FL0500472	HON. GINNY BROWN-WAITE	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	636.00
08-12	P1	09FL0500493	CHARLES P MEACHUM	08/03/09	08/07/09	FOOD & BEVERAGE	247.20
08-12	P1	09FL0500497	COURTNEY D. CANNON	08/02/09	08/02/09	FOOD & BEVERAGE	10.76
08-12	P1	09FL0500487	OFFICE DEPOT	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	108.09
08-12	P1	09FL0500488	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	133.80
08-12	P1	09FL0500495	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	142.96
08-13	P2	OSS58894	ALLIANCE MICRO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	210.00
08-24	P1	09FL0500501	BARBARA J. HAMPTON	07/21/09	07/21/09	FOOD & BEVERAGE	5.00
08-24	P1	09FL0500503	LIVING WATER WATERMAN	07/06/09	07/06/09	BOTTLED WATER	14.98
08-31	S1	DY090800121		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	388.31
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/30/09	07/30/09	BOTTLED WATER	75.93
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09FL0500506	CHARLES P MEACHUM	08/23/09	08/25/09	FOOD & BEVERAGE	120.52
09-02	P1	09FL0500507	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	134.97
09-04	P1	09FL0500518	CATHERINE SMEDILE	08/24/09	08/25/09	FOOD & BEVERAGE	11.40
09-04	P1	09FL0500519	DO	08/22/09	08/22/09	OFFICE SUPPLIES OUTSIDE	10.06
09-04	P1	09FL0500516	CHARLES P MEACHUM	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	51.82
09-04	P1	09FL0500517	LIVING WATER WATERMAN	07/23/09	07/23/09	BOTTLED WATER	10.65
09-04	P1	09FL0500520	DO	08/17/09	08/17/09	BOTTLED WATER	14.98
09-04	P1	09FL0500522	OFFICE DEPOT	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	21.00
09-04	P1	09FL0500523	DO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	45.04
09-04	P1	09FL0500524	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	70.33
09-11	P1	09FL0500526	SHIRLEY ANDERSON	07/21/09	07/21/09	FOOD & BEVERAGE	12.00
09-11	P1	09FL0500527	DO	07/22/09	08/23/09	OFFICE SUPPLIES OUTSIDE	105.86
09-17	P1	09FL0500533	OFFICE DEPOT	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	48.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GINNY BROWN-WAITE—Con.						
09-17	P1	09FL0500534	DO	08/27/09 08/27/09	OFFICE SUPPLIES OUTSIDE	360.65
09-21	P2	OSS59845	ALLIANCE MICRO	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	260.00
09-22	P1	09FL0500540	HON. GINNY BROWN-WAITE	08/01/09 08/01/09	PUBLICATION REF MATERIAL	34.97
09-22	P1	09FL0500541	LIVING WATER WATERMAN	08/31/09 08/31/09	BOTTLED WATER	10.65
09-28	P1	09FL0500543	COURTNEY D. CANNON	09/14/09 09/14/09	FOOD & BEVERAGE	5.29
09-28	P1	09FL0500544	DO	09/20/09 09/20/09	PUBLICATION REF MATERIAL	20.99
09-28	P1	09FL0500545	OFFICE DEPOT	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE	12.22
09-28	P1	09FL0500546	DO	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE	20.30
09-29	P1	09FL0500550	HON. GINNY BROWN-WAITE	09/01/09 09/01/09	PUBLICATION REF MATERIAL	34.97
09-29	P1	09FL0500547	OFFICE DEPOT	09/03/09 09/03/09	OFFICE SUPPLIES OUTSIDE	67.90
09-30	S1	DY090900130		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	245.64
					SUPPLIES AND MATERIALS TOTALS:	8,550.96
EQUIPMENT						
07-30	S8	MA000890072		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	531.58
08-27	S8	MA000896376		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	531.58
09-01	F1	NN000028371	LOCKHEED MARTIN DESKTOP SOLUTI	07/10/09 07/10/09	EQUIPMENT MAINTENANCE	1,575.00
09-18	F2	RN000028563	DELL DIRECT SALES	09/08/09 09/08/09	COMP HARDWARE PURCH - \$25000	1,480.05
09-18	F2	RN000028564	DO	09/08/09 09/08/09	COMP HARDWARE PURCH - \$25000	1,480.05
09-18	F2	RN000028564	DO	09/08/09 09/08/09	COMP HARDWARE PURCH - \$25000	1,480.05
09-30	S8	MA000902750		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	531.58
					EQUIPMENT TOTALS:	7,609.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,657.66
					OFFICE TOTALS:	340,657.66
2008 HON. GINNY BROWN-WAITE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-03	CO	9Y26256015	NATURE COAST TECHNICAL	04/28/08 04/28/08	FOOD & BEVERAGE	-97.75
					SUPPLIES AND MATERIALS TOTALS:	-97.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-97.75
					OFFICE TOTALS:	-97.75
2009 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,426.04
					PERSONNEL COMPENSATION	763,928.50
					PERSONNEL BENEFITS	3,229.35
					TRAVEL	69,001.99
					RENT, COMMUNICATION, UTILITIES	93,763.89
					PRINTING AND REPRODUCTION	19,599.82
					OTHER SERVICES	19,359.00
					SUPPLIES AND MATERIALS	40,560.30
					EQUIPMENT	9,314.12
						13,079.07
						252,689.81
						0.00
						15,897.57
						32,336.57
						6,965.41
						6,513.00
						18,311.77
						4,480.85

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,043,183.01 350,274.05
OFFICE TOTALS: 1,043,183.01 350,274.05

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			388.98
08-26	OP	9USPS070003	DO	07/01/09	07/31/09	FRANKED MAIL			10,755.42
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			1,862.58
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL			72.09
									FRANKED MAIL TOTALS:
									13,079.07
PERSONNEL COMPENSATION									
		ALEXANDER, VONCIER M.		07/01/09	09/30/09	COMMUNITY DEVELOPMENT DIRECTOR			6,000.00
		BIERRIA, FAITH D		07/01/09	09/30/09	PART-TIME EMPLOYEE			6,249.99
		BOWDEN, GLENEL		07/01/09	09/30/09	DISTRICT DIRECTOR			18,249.99
		BRYANT, HOPE		07/01/09	09/30/09	CONGRESSIONAL CASEWORKER			9,000.00
		CHATMAN, CAROLYN		07/01/09	09/30/09	COMMUNITY DEVEL SPECIALIST			18,750.00
		COATES, BRITTANY E		08/01/09	09/30/09	PAID INTERN			3,600.00
		FLYNN JR, DANIEL J		06/01/09	07/31/09	PAID INTERN			3,600.00
		FOOTER, LEWIS H.		07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT			12,333.34
		GLOVER, CHESTER		07/01/09	09/30/09	CONGRESSIONAL CASEWORKER			9,000.00
		GRAY, JACQUELINE B.		07/01/09	09/30/09	CASEWORKER			12,000.00
		HARDY, DONNA D.		07/01/09	09/30/09	PART-TIME EMPLOYEE			3,000.00
		HODGE, ROSHAN		07/01/09	09/30/09	SPECIAL PROJECTS DIRECTOR			15,000.00
		ISOM, MONICA S.		06/01/09	09/30/09	STAFF ASSISTANT			19,000.00
		JOHNSON, KENNETH L.		07/01/09	09/30/09	CONGRESSIONAL CASEWORKER			9,500.01
		MARTINELLI, NICHOLAS L.		07/01/09	09/30/09	LEGISLATIVE DIRECTOR			2,499.99
		PINCKNEY, JANNA L		07/01/09	09/30/09	SYSTEMS ADMINISTRATOR			4,053.75
		SANDERS, RONITA M.		06/01/09	09/30/09	ORLANDO AREA DIRECTOR			11,500.00
		SEIBEL, CHAD M		07/01/09	09/30/09	CONGRESSIONAL STAFF ASSISTANT			6,249.99
		SIMMONS, ELIAS R.		07/01/09	09/30/09	CHIEF OF STAFF			42,102.75
		SIMON, DAVID		07/01/09	09/30/09	COMMUNICATIONS DIRECTOR			15,000.00
		SMALLWOOD, DARLA		07/01/09	09/30/09	EXECUTIVE ASSISTANT			17,000.00
		SMITH, ALICE V.		07/01/09	09/30/09	CONGRESSIONAL AIDE			9,000.00
									PERSONNEL COMPENSATION TOTALS:
									252,689.81
TRAVEL									
07-06	P1	09FL0300409	HON. CORRINE BROWN	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION			351.60
07-06	P1	09FL0300408	SUNNY'S EXECUTIVE SEDAN	06/01/09	06/15/09	TAXI, PARKING, TOLLS			516.00
07-15	P1	09FL0300411	GLENEL BOWDEN	06/02/09	06/02/09	TAXI, PARKING, TOLLS			5.00
07-15	P1	09FL0300412	DO	06/02/09	06/30/09	MEALS			331.72
07-15	P1	09FL0300413	DO	06/25/09	06/30/09	LODGING			492.80
07-16	P1	09FL0300416	ELIAS R SIMMONS	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION			296.60
07-16	P1	09FL0300414	FAITH BIERRIA	06/25/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE			231.00
07-16	P1	09FL0300415	DO	06/25/09	06/28/09	MEALS			32.57
07-20	P1	09FL0300427	CHESTER GLOVER	06/02/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE			708.40
07-20	P1	09FL0300428	DO	06/04/09	06/04/09	MEALS			10.00
07-20	P1	09FL0300429	DO	06/13/09	06/13/09	TAXI, PARKING, TOLLS			13.00
07-20	P1	09FL0300426	ELIAS R SIMMONS	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION			286.60
07-20	P1	09FL0300425	GLENEL BOWDEN	06/02/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE			942.84
07-20	P1	09FL0300421	JACQUELINE BEARD GRAY	06/04/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE			378.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CORRINE BROWN—Con.						
07-20	P1	09FL0300422	06/29/09	06/30/09	GASOLINE	122.21
07-20	P1	09FL0300423	06/28/09	06/29/09	LODGING	98.56
07-20	P1	09FL0300424	06/29/09	06/29/09	MEALS	18.05
07-21	P1	09FL0300435	06/18/09	06/21/09	TAXI, PARKING, TOLLS	56.00
07-21	P1	09FL0300436	06/13/09	06/27/09	MEALS	210.48
07-21	P1	09FL0300437	06/12/09	06/12/09	MEALS	108.39
07-21	P1	09FL0300438	06/10/09	06/14/09	CAR RENTAL	248.22
07-21	P1	09FL0300439	06/13/09	06/22/09	GASOLINE	127.69
07-21	P1	09FL0300440	05/29/09	06/14/09	TAXI, PARKING, TOLLS	45.48
07-21	P1	09FL0300445	06/07/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	59.59
07-21	P1	09FL0300446	05/04/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	79.79
07-21	P1	09FL0300447	06/10/09	06/30/09	LODGING	1,152.94
07-21	P1	09FL0300442	05/29/09	05/31/09	TAXI, PARKING, TOLLS	48.00
07-21	P1	09FL0300450	06/16/09	06/27/09	TAXI, PARKING, TOLLS	969.00
07-22	P1	09FL0300434	06/20/09	06/20/09	COMMERCIAL TRANSPORTATION	274.20
07-22	P1	09FL0300433	07/14/09	07/14/09	COMMERCIAL TRANSPORTATION	351.60
07-24	P1	09FL0300457	06/25/09	07/02/09	LODGING	689.92
07-24	P1	09FL0300458	06/18/09	06/20/09	TAXI, PARKING, TOLLS	19.49
07-24	P1	09FL0300452	07/14/09	07/14/09	COMMERCIAL TRANSPORTATION	351.60
07-28	P1	09FL0300464	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	206.60
07-28	P1	09FL0300465	07/21/09	07/21/09	COMMERCIAL TRANSPORTATION	351.60
07-31	P1	09FL0300477	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	528.20
07-31	P1	09FL0300478	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	351.60
07-31	P1	09FL0300472	02/01/09	02/28/09	PRIVATE OWNED VEHICLE MILEAGE	150.70
07-31	P1	09FL0300473	02/03/09	02/24/09	MEALS	191.17
07-31	P1	09FL0300474	03/01/09	03/31/09	PRIVATE OWNED VEHICLE MILEAGE	369.05
07-31	P1	09FL0300475	03/04/09	03/24/09	MEALS	115.28
08-04	P1	09FL0300483	04/02/09	04/23/09	PRIVATE OWNED VEHICLE MILEAGE	105.05
08-04	P1	09FL0300484	04/04/09	04/18/09	MEALS	59.03
08-19	P1	09FL0300493	07/02/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	138.60
08-19	P1	09FL0300494	07/02/09	07/16/09	MEALS	25.51
08-19	P1	09FL0300491	07/14/09	07/14/09	MEALS	8.35
08-19	P1	09FL0300492	07/02/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,048.89
08-19	P1	09FL0300497	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	351.60
09-24	P1	09FL0300511	08/19/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	202.00
09-24	P1	09FL0300515	09/09/09	09/09/09	TAXI, PARKING, TOLLS	10.00
09-25	P1	09FL0300509	08/04/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	649.43
09-25	P1	09FL0300510	08/26/09	08/26/09	MEALS	47.47
09-29	P1	09FL0300522	08/21/09	08/31/09	TAXI, PARKING, TOLLS	1,359.70
					TRAVEL TOTALS:	15,897.57
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09FL0300403	05/12/09	06/11/09	TELECOM SVC, EQUIP & TOLLS	289.46
07-06	P1	09FL0300407	06/26/09	07/25/09	UTILITIES	686.47

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07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	299.04
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	355.79
07-16	P1	09FL0300419	AT & T	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	703.66
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	260.39
07-17	P1	09FL0300420	T-MOBILE	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	202.96
07-20	P9	FL0302R0907	11 EPISCOPAL DISTRICT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,020.00
07-21	P1	09FL0300448	AT&T MOBILITY	06/03/09	07/02/09	TELECOM SVC, EQUIP & TOLLS	198.22
07-21	P1	09FL0300449	DO	06/03/09	07/02/09	TELECOM SVC, EQUIP & TOLLS	217.60
07-21	P9	FL0303R0907	REGINALD D HICKS ESQU	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
07-21	P2	HCV0902635	VERIZON WIRELESS	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-21	P2	HCV0902635	DO	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	19.99
07-23	S5	DY090700190		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700906		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	137.50
07-23	S5	DY090702555		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,769.13
07-23	S5	DY090706102		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	31.65
07-23	S5	DY090707054		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	73.35
07-24	P1	09FL0300453	AT & T	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	124.24
07-24	P1	09FL0300454	DO	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	453.13
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	536.44
07-24	P1	09FL0300460	SPRINT	06/12/09	07/11/09	TELECOM SVC, EQUIP & TOLLS	308.23
07-27	P1	09FL0300455	AT & T	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	26.74
07-30	S4	09211001013		06/01/09	06/30/09	RECORDING (TRANSFER)	209.50
07-31	P1	09FL0300480	AT & T	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	691.66
07-31	P1	09FL0300479	BRIGHT HOUSE NETWORKS	07/26/09	08/25/09	UTILITIES	63.80
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	448.31
08-07	CB	FXF090806A	DO	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	14.66
08-07	CB	FXF090806A	DO	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	210.38
08-17	CB	FXF090813A	DO	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	589.21
08-19	P1	09FL0300485	AT & T	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	33.80
08-19	P1	09FL0300486	AT&T MOBILITY	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	208.90
08-19	P1	09FL0300487	DO	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	204.80
08-19	P1	09FL0300496	HON. CORRINE BROWN	06/20/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	69.92
08-19	P1	09FL0300488	T-MOBILE	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	551.97
08-20	P1	09FL0300500	FEDERAL EXPRESS	05/07/09	05/07/09	POSTAGE/COURIER/BOX RENTAL	119.12
08-20	P1	09FL0300501	DO	05/18/09	05/18/09	POSTAGE/COURIER/BOX RENTAL	17.07
08-20	HR	456367	FEDERAL EXPRESS CORP	02/04/09	02/04/09	POSTAGE/COURIER/BOX RENTAL	-37.66
08-20	P9	FL0302R0908	11 EPISCOPAL DISTRICT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,020.00
08-21	P1	09FL0300503	AT & T	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	421.05
08-21	P1	09FL0300504	DO	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	124.09
08-21	P9	FL0303R0908	REGINALD D HICKS ESQU	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
08-21	P1	09FL0300502	SPRINT	07/12/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	288.12
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	457.13
08-27	S5	DY090800186		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800883		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	137.50
08-27	S5	DY090802524		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,610.14
08-27	S5	DY090806042		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	31.65
08-27	S5	DY090806983		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	65.83
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	618.44
09-08	CB	FXF090903A	DO	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	227.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CORRINE BROWN—Con.						
09-08	CB	FXF090903A	DO	08/17/09 08/17/09	POSTAGE/COURIER/BOX RENTAL	128.30
09-15	CB	FXF090910A	DO	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	365.80
09-18	CB	FXF090917A	DO	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	361.41
09-21	P9	FL0303R0909	REGINALD D HICKS ESQU	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
09-21	P9	FL0302R0909	11 EPISCOPAL DISTRICT	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,020.00
09-24	P1	09FL0300517	AT & T	08/16/09 09/15/09	TELECOM SVC, EQUIP & TOLLS	3.55
09-24	P1	09FL0300518	DO	08/10/09 09/09/09	TELECOM SVC, EQUIP & TOLLS	124.12
09-24	P1	09FL0300519	DO	08/10/09 09/09/09	TELECOM SVC, EQUIP & TOLLS	477.72
09-24	P1	09FL0300520	DO	08/05/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	35.84
09-24	P1	09FL0300505	AT&T MOBILITY	08/03/09 09/02/09	TELECOM SVC, EQUIP & TOLLS	216.65
09-24	P1	09FL0300506	DO	08/03/09 09/02/09	TELECOM SVC, EQUIP & TOLLS	213.64
09-24	P1	09FL0300508	BRIGHT HOUSE NETWORKS	08/26/09 09/25/09	UTILITIES	249.80
09-24	P1	09FL0300521	SPRINT	08/12/09 09/15/09	TELECOM SVC, EQUIP & TOLLS	301.92
09-24	P1	09FL0300507	T-MOBILE	08/02/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	111.75
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	543.25
09-28	S5	DY090900182		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900865		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	137.50
09-28	S5	DY090902477		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,212.98
09-28	S5	DY090905912		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	31.65
09-28	S5	DY090906846		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,336.57
PRINTING AND REPRODUCTION						
07-22	P1	09FL0300431	DIRECT MAIL ADVERTISING CO.	06/06/09 06/06/09	PRINTING AND REPRODUCTION	2,803.15
07-28	S3	09209000048		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	373.20
07-28	P1	09FL0300468	ACCURATE WORD LLC.	06/18/09 06/18/09	PRINTING AND REPRODUCTION	472.95
07-28	P1	09FL0300469	DO	05/20/09 05/20/09	PRINTING AND REPRODUCTION	328.10
07-28	P1	09FL0300463	DIRECT MAIL ADVERTISING CO.	05/03/09 05/03/09	PRINTING AND REPRODUCTION	2,130.83
08-18	OP	09GP0070901	PUBLIC PRINTER	05/04/09 05/04/09	PRINTING AND REPRODUCTION	410.58
08-25	S3	09237000052		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	354.30
09-29	S3	09272000034		09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	92.30
				PRINTING AND REPRODUCTION TOTALS:		6,965.41
OTHER SERVICES						
07-02	P1	09FL0300402	ELIAS R SIMMONS	02/08/09 02/08/09	NON-TECHNOLOGY SERVICE CONTRACT	90.00
07-20	P9	OPR09044707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09044708	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09044709	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
				OTHER SERVICES TOTALS:		6,513.00
SUPPLIES AND MATERIALS						
07-02	P1	09FL0300405	ELIAS R SIMMONS	05/22/09 05/22/09	FOOD & BEVERAGE	169.56
07-06	P1	09FL0300406	DO	05/19/09 05/19/09	FOOD & BEVERAGE	170.77
07-15	P1	09FL0300410	CAROLYN ANN CHATMAN	06/29/09 06/29/09	FOOD & BEVERAGE	3,808.00
07-16	P1	09FL0300417	ELIAS R SIMMONS	07/06/09 07/06/09	FOOD & BEVERAGE	95.77
07-16	P1	09FL0300418	PETERS BUSINESS PRODUCTS INC.	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	737.00

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07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/24/09	06/24/09	BOTTLED WATER	43.95
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/02/09	06/02/09	BOTTLED WATER	13.99
07-17	C1	NW200919701	DO	06/11/09	06/11/09	BOTTLED WATER	59.92
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09FL0300430	CHESTER GLOVER	06/21/09	06/21/09	FOOD & BEVERAGE	6.65
07-21	P1	09FL0300443	CAROLYN ANN CHATMAN	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	74.88
07-21	P1	09FL0300444	DO	06/29/09	06/29/09	FOOD & BEVERAGE	247.52
07-21	P1	09FL0300432	ELIAS R SIMMONS	05/25/09	05/25/09	FOOD & BEVERAGE	51.68
07-21	P1	09FL0300441	DO	07/13/09	07/13/09	FOOD & BEVERAGE	97.51
07-24	P1	09FL0300451	DO	05/25/09	05/25/09	FOOD & BEVERAGE	51.68
07-24	P1	09FL0300459	HAGUE QUALITY WATER	07/01/09	07/31/09	BOTTLED WATER	59.00
07-24	P1	09FL0300456	ROSHAN HODGE	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	199.98
07-28	P1	09FL0300461	CATALIST, LLC	04/30/09	04/30/09	PUBLICATION REF MATERIAL	984.80
07-28	P1	09FL0300462	DO	06/03/09	06/03/09	PUBLICATION REF MATERIAL	1,146.74
07-28	P1	09FL0300466	HAGUE QUALITY WATER	03/01/09	03/31/09	BOTTLED WATER	59.00
07-30	P1	09FL0300470	OFFICE DEPOT	05/15/09	05/29/09	OFFICE SUPPLIES OUTSIDE	1,615.99
07-30	P1	09FL0300471	DO	05/15/09	05/29/09	OFFICE SUPPLIES OUTSIDE	300.00
07-31	S1	DY090700120	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,030.70
07-31	P1	09FL0300476	ELIAS R SIMMONS	07/27/09	07/27/09	FOOD & BEVERAGE	86.32
08-03	P1	09FL0300481	CAROLYN ANN CHATMAN	05/07/09	05/07/09	FOOD & BEVERAGE	1,749.30
08-14	P2	OSM40848	CDW GOVERNMENT INC	05/07/09	05/07/09	OFFICE SUPPLIES OUTSIDE	2,075.67
08-14	P2	OSM40848	DO	05/07/09	05/07/09	OFFICE SUPPLIES OUTSIDE	230.63
08-14	P2	OSM41024	DO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	18.00
08-14	P2	OSM41024	DO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	9.99
08-14	P2	OSM41027	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	145.00
08-14	P2	OSM41027	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	440.00
08-14	P2	OSM41027	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	12.99
08-14	P2	OSM41029	DO	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	11.50
08-14	P2	OSM41029	DO	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	9.99
08-14	P2	OSM41195	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	145.00
08-14	P2	OSM41195	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	12.99
08-19	P1	09FL0300495	CHESTER GLOVER	07/01/09	07/01/09	PUBLICATION REF MATERIAL	15.00
08-19	P1	09FL0300490	ELIAS R SIMMONS	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	148.29
08-19	P1	09FL0300499	FAXPLUS, INC /MARKET DEV	05/11/09	05/11/09	OFFICE SUPPLIES OUTSIDE	204.00
08-19	P1	09FL0300489	HAGUE QUALITY WATER	08/01/09	08/31/09	BOTTLED WATER	59.00
08-31	S1	DY090800119	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	82.43
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/24/09	07/24/09	BOTTLED WATER	43.95
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	DO	07/01/09	07/01/09	BOTTLED WATER	21.97
08-31	C1	NW200924001	DO	07/13/09	07/13/09	BOTTLED WATER	65.91
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	10.00
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CORRINE BROWN—Con.						
09-23	P2	OSM41265	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	78.00
09-23	P2	OSM41265	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	9.99
09-24	P1	09FL0300512	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	41.72
09-24	P1	09FL0300513	09/20/09	09/20/09	FOOD & BEVERAGE	213.86
09-24	P1	09FL0300514	09/10/09	09/16/09	FOOD & BEVERAGE	102.80
09-24	P1	09FL0300516	08/07/09	08/07/09	FOOD & BEVERAGE	88.44
09-30	S1	DY090900128	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,109.94
					SUPPLIES AND MATERIALS TOTALS:	18,311.77
					EQUIPMENT	
07-30	S8	MAD00890279	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	393.03
07-30	S8	PL000894412	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	66.79
08-13	P2	OSM91374	05/15/09	05/15/09	WARRANTIES	199.00
08-19	F2	RN000028213	08/06/09	08/06/09	COMP HARDWARE PURCH - \$25000	1,024.00
08-19	F2	RN000028213	08/06/09	08/06/09	COMP HARDWARE PURCH - \$25000	1,024.00
08-19	F2	RN000028220	08/06/09	08/06/09	COMP HARDWARE PURCH - \$25000	975.00
08-27	S8	MAD00896489	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	393.03
08-27	S8	PL000900702	08/01/09	08/01/09	COMP HARDWARE PURCH - \$25000	12.97
09-30	S8	MAD00904232	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	393.03
					EQUIPMENT TOTALS:	4,480.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,274.05
					OFFICE TOTALS:	350,274.05
2008 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-20	HR	456367	12/01/08	12/01/08	POSTAGE/COURIER/BOX RENTAL	-13.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	-13.90
SUPPLIES AND MATERIALS						
08-21	P2	OSM37324	03/19/08	03/19/08	OFFICE SUPPLIES OUTSIDE	18.00
08-21	P2	OSM37324	03/19/08	03/19/08	OFFICE SUPPLIES OUTSIDE	620.00
08-21	P2	OSM37324	03/19/08	03/19/08	OFFICE SUPPLIES OUTSIDE	496.00
08-21	P2	OSM37324	03/19/08	03/19/08	OFFICE SUPPLIES OUTSIDE	25.00
08-21	P2	OSM37324	03/19/08	03/19/08	OFFICE SUPPLIES OUTSIDE	22.00
					SUPPLIES AND MATERIALS TOTALS:	1,181.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167.10
					OFFICE TOTALS:	1,167.10
2009 HON. HENRY E. BROWN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,239.51
					PERSONNEL COMPENSATION	628,341.83
					PERSONNEL BENEFITS	-100.21
					TRAVEL	26,876.25
						2,183.11
						202,475.03
						0.00
						11,065.81

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RENT, COMMUNICATION, UTILITIES	66,981.62	25,448.16
PRINTING AND REPRODUCTION	1,519.55	826.20
OTHER SERVICES	30,878.16	11,166.00
SUPPLIES AND MATERIALS	25,817.47	19,926.30
EQUIPMENT	5,080.94	681.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,635.12	273,771.79
OFFICE TOTALS:	794,635.12	273,771.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL				139.44	
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL				906.84	
08-31	SF	DY090800536	.....	08/20/09	09/01/09	FRANKED MAIL				-69.00
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL				1,205.83	
										FRANKED MAIL TOTALS:	2,183.11

PERSONNEL COMPENSATION

AXSON, SHARON P.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	17,000.01							
BENTLEY, CLAUDIA	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	11,250.00							
BERARDINI, CHRISTOPHER F.	07/01/09	09/30/09	CHIEF OF STAFF	24,324.99							
BOWLEY, RYAN S.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	20,000.01							
COPELAND, BYRON E.	07/01/09	09/30/09	CONSTITUENT SERVICES REP	17,000.01							
CRAWFORD, CHARLES C.	07/01/09	09/30/09	CONSTITUENT SERVICES REP	9,624.99							
CRAWFORD, KATHRYN G.	07/01/09	09/30/09	DISTRICT DIRECTOR	24,375.01							
DIX, JONATHAN D.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,750.01							
FORD, AMBER N.	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00							
GRAHAM, AARON E.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	6,249.99							
HARTZOG, RITA C.	07/01/09	09/30/09	CONSTITUENT SERVICES REP	8,000.01							
HULL, COLES P.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	9,999.99							
KEEGAN, THOMAS	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	9,999.99							
LAMB, ZACHARY T.	07/01/09	08/10/09	PAID INTERN	1,333.33							
MCGEE, COREY A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,750.01							
MCKINNEY, KATHERINE P.	07/01/09	09/30/09	PRESS SECRETARY	9,166.67							
MIMS, ANDREW	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	5,750.01							
NEYLON, ERIN L.	07/01/09	07/01/09	STAFF ASSISTANT	33.33							
TRACY, ALEXANDRIA M.	08/10/09	08/31/09	PAID INTERN	700.00							
WILLS, JUSTIN M.	05/11/09	06/01/09	PAID INTERN	2,666.67							
										PERSONNEL COMPENSATION TOTALS:	202,475.03

TRAVEL

07-02	P1	09SC0100195	HON. HENRY E BROWN JR	05/16/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE				841.50
07-16	P1	09SC0100200	THOMAS G KEEGAN	06/09/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE				129.80
08-04	P1	09SC0100228	HON. HENRY E BROWN JR	07/29/09	07/29/09	MEALS				99.30
08-05	P1	09SC0100225	BYRON EARL COPELAND	07/16/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE				115.50
08-20	P1	09SC0100234	CITIBANK GOV CARD SERVICE	06/05/09	06/23/09	TRAVEL REIMBURSEMENT				2,225.39
09-15	P1	09SC0100235	THOMAS G KEEGAN	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE				198.55
09-15	P1	09SC0100239	DO	08/03/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE				242.00
09-16	P1	09SC0100243	AARON EPPS GRAHAM	08/21/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE				39.14
09-16	P1	09SC0100245	HON. HENRY E BROWN JR	09/03/09	09/03/09	MEALS				19.00
09-16	P1	09SC0100246	DO	09/02/09	09/02/09	LODGING				131.43
09-16	P1	09SC0100247	DO	09/02/09	09/02/09	MEALS				40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. HENRY E. BROWN, JR.—Con.							
09-16	P1	09SC0100248	09/03/09	09/03/09	MEALS	40.00	
09-16	P1	09SC0100249	DO	08/20/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	869.00
09-17	P1	09SC0100254	KATHRYN G CRAWFORD	08/21/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	72.22
09-28	P1	09SC0100257	CITIBANK GOV CARD SERVICE	06/25/09	07/27/09	TRAVEL REIMBURSEMENT	5,439.38
09-28	P1	09SC0100258	DO	07/31/09	07/31/09	TRAVEL REIMBURSEMENT	563.60
					TRAVEL TOTALS:	11,065.81	
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	92.06
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	159.39
07-16	P1	09SC0100198	AT & T	06/13/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	372.98
07-16	P1	09SC0100199	DO	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	545.97
07-16	P1	09SC0100197	DIRECTV	06/10/09	07/08/09	UTILITIES	86.80
07-16	P1	09SC0100211	VERIZON FLORIDA INC	06/04/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	369.68
07-16	P1	09SC0100196	VERIZON WIRELESS	05/04/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	714.96
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	107.41
07-20	P9	SC0103R0907	ALAN CLEMMONS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
07-20	P9	SC0102R0907	5900 CORE AVENUE, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,700.33
07-23	S5	DY090700616	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701221	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	90.00
07-23	S5	DY090705122	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,725.29
07-23	S5	DY090706426	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	42.60
07-23	S5	DY090709001	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	15.32
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	229.39
07-30	P1	09SC0100214	T-MOBILE	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	2.25
07-30	P1	09SC0100216	TIME WARNER CABLE	06/26/09	07/26/09	UTILITIES	174.33
07-30	P1	09SC0100212	VERIZON FLORIDA INC	07/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	370.54
07-30	P1	09SC0100215	VERIZON WIRELESS	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	610.55
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	128.33
07-31	CB	FXF090730A	DO	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	4.81
08-04	P1	09SC0100224	AT & T	07/13/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	273.87
08-04	P1	09SC0100227	DO	06/19/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	545.60
08-04	P1	09SC0100221	T-MOBILE	04/29/09	05/28/09	TELECOM SVC, EQUIP & TOLLS	103.99
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	88.88
08-17	CB	FXF090813A	DO	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	84.22
08-20	P9	SC0103R0908	ALAN CLEMMONS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
08-20	P9	SC0102R0908	5900 CORE AVENUE, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,700.33
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	104.92
08-27	S5	DY090800593	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801198	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	90.00
08-27	S5	DY090805068	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,509.63
08-27	S5	DY090806366	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.60
08-27	S5	DY090808917	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	12.74
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	123.92

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09-08	CB	FXF090903A	DO	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	100.20
09-15	CB	FXF090910A	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	69.08
09-15	CB	FXF090910A	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	221.77
09-16	P1	09SC0100242	AT & T	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	543.98
09-16	P1	09SC0100250	DO	08/13/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	304.12
09-16	P1	09SC0100240	TIME WARNER CABLE	08/26/09	09/25/09	UTILITIES	181.33
09-16	P1	09SC0100253	DO	07/26/09	08/25/09	UTILITIES	181.33
09-16	P1	09SC0100251	VERIZON SOUTH	08/04/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	378.26
09-16	P1	09SC0100241	VERIZON WIRELESS	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	655.38
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	54.77
09-18	CB	FXF090917A	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	12.00
09-21	P9	SC0103R0909	ALAN CLEMMONS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	750.00
09-21	P9	SC0102R0909	5900 CORE AVENUE, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,700.33
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	117.19
09-25	CB	FXF090924A	DO	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	12.00
09-28	S5	DY090900583		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901180		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	90.00
09-28	S5	DY090904949		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,922.64
09-28	S5	DY090906236		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.60
09-28	S5	DY090908743		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	8.89
09-28	P1	09SC0100260	VERIZON SOUTH	09/04/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	371.12
09-28	P1	09SC0100259	VERIZON WIRELESS	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	887.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,448.16
						PRINTING AND REPRODUCTION	
07-28	S3	09209000202		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
09-16	P1	09SC0100252	DIGITAL OFFICE PRODUCTS	04/30/09	08/03/09	PRINTING AND REPRODUCTION	779.80
09-23	P2	OSP60188	ACCURATE WORD, LLC	08/27/09	08/27/09	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	826.20
						OTHER SERVICES	
07-20	P9	OPR09044607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09045707	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
08-20	P9	OPR09044608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09045708	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
09-21	P9	OPR09044609	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09045709	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
						OTHER SERVICES TOTALS:	11,166.00
						SUPPLIES AND MATERIALS	
07-16	P1	09SC0100206	E & E PUBLISHING LLC	07/08/09	03/22/10	PUBLICATION REF MATERIAL	4,290.00
07-16	P1	09SC0100204	JOURNAL OF COMMERCE	06/25/09	06/24/10	PUBLICATION REF MATERIAL	206.21
07-16	P1	09SC0100202	KATHRYN G CRAWFORD	05/28/09	06/10/09	FOOD & BEVERAGE	411.05
07-16	P1	09SC0100205	NATIONAL JOURNAL GROUP, INC.	06/15/09	06/15/09	PUBLICATION REF MATERIAL	2,097.00
07-16	P1	09SC0100203	NATIONAL NEWS	07/01/09	07/01/09	PUBLICATION REF MATERIAL	972.89
07-16	P1	09SC0100207	OFFICE DEPOT	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	258.75
07-16	P1	09SC0100208	DO	05/13/09	05/13/09	OFFICE SUPPLIES OUTSIDE	319.62
07-16	P1	09SC0100209	DO	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE	318.14
07-16	P1	09SC0100210	DO	05/27/09	05/27/09	OFFICE SUPPLIES OUTSIDE	73.94
07-16	P1	09SC0100201	THOMAS G KEEGAN	06/09/09	06/09/09	FOOD & BEVERAGE	20.00
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/04/09	06/04/09	BOTTLED WATER	56.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. HENRY E. BROWN, JR.—Con.							
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-30	P1	09SC0100217	HON. HENRY E BROWN JR	07/21/09	07/21/09	FOOD & BEVERAGE	51.00
07-30	P1	09SC0100218	DO	07/17/09	07/17/09	FOOD & BEVERAGE	55.00
07-30	P1	09SC0100219	DO	06/24/09	06/24/09	FOOD & BEVERAGE	85.00
07-30	P1	09SC0100220	DO	07/23/09	07/23/09	FOOD & BEVERAGE	70.00
07-30	P1	09SC0100213	OFFICE DEPOT	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	153.11
07-31	S1	DY090700427	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	465.25
08-04	P1	09SC0100230	BUSINESS SUPPLY CENTER	01/20/09	01/20/09	OFFICE SUPPLIES OUTSIDE	1,379.65
08-04	P1	09SC0100222	BYRON EARL COPELAND	05/12/09	07/09/09	OFFICE SUPPLIES OUTSIDE	114.53
08-04	P1	09SC0100223	DO	05/29/09	05/29/09	FOOD & BEVERAGE	10.00
08-04	P1	09SC0100229	HON. HENRY E BROWN JR	07/31/09	07/31/09	FOOD & BEVERAGE	87.80
08-04	P1	09SC0100226	KATHRYN G CRAWFORD	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	376.72
08-20	P1	09SC0100233	CAPITOL DATABASE SOLUTIONS,LLC	08/17/09	08/17/09	PUBLICATION REF MATERIAL	6,000.00
08-31	SF	DY090800245	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-363.50
08-31	SF	DY090800827	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-81.00
08-31	S1	DY090800418	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	399.00
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/06/09	07/06/09	BOTTLED WATER	46.97
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-15	P1	09SC0100236	BYRON EARL COPELAND	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	30.30
09-15	P1	09SC0100237	KATHRYN G CRAWFORD	07/30/09	08/24/09	OFFICE SUPPLIES OUTSIDE	347.31
09-15	P1	09SC0100238	THOMAS G KEEGAN	08/11/09	08/11/09	FOOD & BEVERAGE	20.00
09-16	P1	09SC0100244	DO	07/01/09	07/23/09	FOOD & BEVERAGE	51.73
09-17	P1	09SC0100256	NATIONAL NEWS	10/01/09	12/31/10	PUBLICATION REF MATERIAL	746.84
09-17	P1	09SC0100255	POST & COURIER	07/29/09	01/28/10	PUBLICATION REF MATERIAL	89.70
09-24	HV	09A90100251	.....	08/07/09	08/07/09	FRAMING (TRANSFER)	50.00
09-24	P2	OSS59151	ALLIANCE MICRO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	128.00
09-24	P2	OSS59151	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	112.00
09-29	P1	09SC0100261	HON. HENRY E BROWN JR	09/15/09	09/15/09	FOOD & BEVERAGE	65.00
09-30	S1	DY090900434	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	338.34
09-30	P1	09SC0100264	HON. HENRY E BROWN JR	09/24/09	09/24/09	FOOD & BEVERAGE	53.00
					SUPPLIES AND MATERIALS TOTALS:	19,926.30	
EQUIPMENT							
07-30	S8	MA000889912	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	181.58
07-30	S8	PL000894380	.....	07/01/09	07/01/09	EQUIPMENT PURCHASE — \$25000	136.44
08-27	S8	MA000896220	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	181.58
09-30	S8	MA000904238	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	181.58
					EQUIPMENT TOTALS:	681.18	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,771.79	
					OFFICE TOTALS:	273,771.79	

2008 HON. HENRY E. BROWN, JR.								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
08-04	P1	09SC0100231	DIGITAL OFFICE PRODUCTS	07/31/08	10/30/08	PRINTING AND REPRODUCTION	676.01	
							PRINTING AND REPRODUCTION TOTALS:	676.01
OTHER SERVICES								
09-17	P2	OSM39247	LOCKHEED MARTIN DESKTOP SOLUTI	12/29/08	12/29/08	TRAINING EXPENSES	3,600.00	
							OTHER SERVICES TOTALS:	3,600.00
SUPPLIES AND MATERIALS								
08-20	P1	09SC0100232	ICONSTITUENT LLC	12/08/08	12/08/08	PUBLICATION REF MATERIAL	29,200.00	
09-10	HV	09A90300967	BYRON EARL COPELAND	09/27/08	09/27/08	FOOD & BEVERAGE	35.00	
09-10	HV	09A90300967	DO	09/27/08	09/27/08	FOOD & BEVERAGE	-35.00	
							SUPPLIES AND MATERIALS TOTALS:	29,200.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,476.01
							OFFICE TOTALS:	<u>33,476.01</u>

2009 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	96,034.15	51,111.93
PERSONNEL COMPENSATION	600,437.78	200,200.76
PERSONNEL BENEFITS	531.09	0.00
TRAVEL	10,145.63	2,702.91
RENT, COMMUNICATION, UTILITIES	107,619.42	54,082.16
PRINTING AND REPRODUCTION	93,407.29	32,805.00
OTHER SERVICES	36,105.00	12,305.00
SUPPLIES AND MATERIALS	13,291.94	3,603.91
EQUIPMENT	2,445.57	695.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>960,017.87</u>	<u>357,507.52</u>
OFFICE TOTALS:	<u>960,017.87</u>	<u>357,507.52</u>

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	855.76	
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	444.83	
08-26	05	9M2510032	DO	07/24/09	07/24/09	FRANKED MAIL	9,795.00	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	679.07	
09-30	SF	DY090900369	.....	09/20/09	09/30/09	FRANKED MAIL	-37.70
09-30	05	9M2510032A	UNITED STATES POSTAL SERVICE	08/07/09	08/07/09	FRANKED MAIL	10,070.88	
09-30	05	9M2510035	DO	08/20/09	08/20/09	FRANKED MAIL	29,304.09	
							FRANKED MAIL TOTALS:	51,111.93
PERSONNEL COMPENSATION								
		BAZELL, BARBARA	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT		8,499.99	
		BELL, SPENCER H	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT		7,500.00	
		BILYEU, DANIEL L	07/01/09	09/30/09	FIELD REPRESENTATIVE		12,681.51	
		CHIUSANO, JOSEPH V	09/01/09	09/30/09	STAFF ASSISTANT		529.25	
		GILLILAND, MARK B	07/01/09	09/30/09	CONSTITUENT SERVICE REP.		6,249.99	
		GOODMAN, MAX J	07/01/09	09/30/09	LEGISLATIVE ASSISTANT		8,292.51	
		GREEN JR, ANGUS M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR		26,499.99	
		HANSEN, JOAN D	07/01/09	09/30/09	CASEWORKER		10,712.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VERN BUCHANAN—Con.						
		KARVELAS, DAVID M.	07/01/09 09/30/09	CHIEF OF STAFF	42,102.75	
		LIEBERMAN, SHANE	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		MENHART, AMY J	07/01/09 09/30/09	SHARED EMPLOYEE	1,625.01	
		MINOR, KIRSTIN A	07/01/09 09/30/09	FIELD REPRESENTATIVE	8,459.73	
		ROSS, JOHN E.	07/01/09 09/30/09	SHARED EMPLOYEE	2,874.99	
		SPENCE, SYDNEY B	07/01/09 09/30/09	DIRECTOR OF OPERATIONS	10,673.01	
		TIBBETTS, SALLY DIONNE	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	23,175.00	
		VADNEY, ELANOR C	07/01/09 09/30/09	STAFF ASSISTANT	6,875.01	
		ZIEGLER, CHRISTIAN	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	8,450.01	
				PERSONNEL COMPENSATION TOTALS:	200,200.76	
TRAVEL						
07-02	P1	09FL1300293	KIRSTIN MINOR	05/01/09 05/29/09	PRIVATE OWNED VEHICLE MILEAGE	143.47
07-09	P1	09FL1300298	JOAN HANSEN	04/03/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	116.15
07-16	P1	09FL1300301	DANIEL BILYEU	04/03/09 06/28/09	PRIVATE OWNED VEHICLE MILEAGE	455.06
08-10	P1	09FL1300319	JOAN HANSEN	07/13/09 08/04/09	PRIVATE OWNED VEHICLE MILEAGE	120.60
08-10	P1	09FL1300320	DO	07/27/09 07/27/09	TAXI, PARKING, TOLLS	2.00
08-10	P1	09FL1300318	SALLY D. TIBBETTS	05/29/09 07/18/09	PRIVATE OWNED VEHICLE MILEAGE	101.28
08-19	P1	09FL1300329	KIRSTIN MINOR	06/01/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	101.59
09-04	P1	09FL1300337	DAVID M KARVELAS	08/18/09 08/29/09	CAR RENTAL	700.96
09-04	P1	09FL1300338	DO	08/18/09 08/29/09	TRAVEL REIMBURSEMENT	182.16
09-04	P1	09FL1300339	DO	08/18/09 08/29/09	COMMERCIAL TRANSPORTATION	456.21
09-18	P1	09FL1300343	JOAN HANSEN	08/06/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	99.24
09-21	P1	09FL1300351	DANIEL BILYEU	07/02/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	203.10
09-21	P1	09FL1300353	SALLY D. TIBBETTS	08/20/09 09/12/09	PRIVATE OWNED VEHICLE MILEAGE	21.09
				TRAVEL TOTALS:	2,702.91	
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	6.84
07-08	P1	09FL1300296	COMCAST	07/07/09 08/06/09	UTILITIES	69.00
07-08	P1	09FL1300297	ICONSTITUENT LLC	01/21/09 01/21/09	TELECOM SVC, EQUIP & TOLLS	2,170.25
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/04/09 06/04/09	POSTAGE/COURIER/BOX RENTAL	107.65
07-16	P1	09FL1300300	BRIGHT HOUSE NETWORKS	07/07/09 08/06/09	UTILITIES	135.33
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	63.54
07-20	P9	FL1302R0907	HJB PROPERTIES	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,378.28
07-20	P9	FL1301R0907	K & H OF SARASOTA, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,800.00
07-21	P1	09FL1300311	ICONSTITUENT LLC	06/15/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	3,350.00
07-21	P1	09FL1300310	VERIZON FLORIDA INC	07/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	371.52
07-21	P1	09FL1300309	VERIZON WIRELESS	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	279.87
07-23	S5	DY090700201	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700916	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	85.00
07-23	S5	DY090702649	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	773.97
07-23	S5	DY090707119	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	36.58
07-23	P1	09FL1300312	VERIZON FLORIDA INC	07/07/09 08/07/09	TELECOM SVC, EQUIP & TOLLS	465.85
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	55.71

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07-30	P1	09FL1300314	FPL	06/15/09	07/01/09	UTILITIES	535.72
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	25.20
08-06	P1	09FL1300316	BRIGHT HOUSE NETWORKS	08/07/09	08/13/09	UTILITIES	30.63
08-06	P1	09FL1300317	COMCAST CABLE	08/07/09	09/06/09	UTILITIES	69.00
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	46.37
08-13	P1	09FL1300322	ICONSTITUENT LLC	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	658.32
08-13	P1	09FL1300323	DO	07/09/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	4,680.55
08-13	P1	09FL1300324	DO	07/27/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	6,200.00
08-13	P1	09FL1300325	VERIZON FLORIDA INC	08/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	369.69
08-13	P1	09FL1300326	VERIZON WIRELESS	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	269.26
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	15.40
08-17	P1	09FL1300327	FPL	02/16/09	03/04/09	UTILITIES	263.62
08-19	P1	09FL1300332	BRIGHT HOUSE NETWORKS	08/14/09	09/13/09	UTILITIES	135.33
08-20	P9	FL1302R0908	HJB PROPERTIES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,378.28
08-20	P9	FL1301R0908	K & H OF SARASOTA, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,800.00
08-21	P1	09FL1300333	FPL	07/15/09	08/13/09	UTILITIES	512.13
08-21	P1	09FL1300334	VERIZON FLORIDA INC	08/07/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	454.43
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	04/23/09	04/23/09	POSTAGE/COURIER/BOX RENTAL	10.27
08-27	S5	DY090800197	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800893	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	85.00
08-27	S5	DY090802627	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	714.28
08-27	S5	DY090807043	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.31
09-01	P1	09FL1300336	ICONSTITUENT LLC	08/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	8,037.05
09-04	P1	09FL1300340	COMCAST CABLE	09/07/09	10/06/09	UTILITIES	69.00
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	57.73
09-15	CB	FXF090910A	DO	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	77.15
09-16	P1	09FL1300342	VERIZON FLORIDA INC	09/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	192.56
09-16	P1	09FL1300341	VERIZON WIRELESS	09/01/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	275.60
09-21	P1	09FL1300348	BRIGHT HOUSE NETWORKS	09/14/09	10/13/09	UTILITIES	140.29
09-21	P9	FL1302R0909	HJB PROPERTIES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,378.28
09-21	P9	FL1301R0909	K & H OF SARASOTA, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,800.00
09-21	P1	09FL1300349	VERIZON FLORIDA INC	09/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	452.87
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	29.48
09-28	S5	DY090900192	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900875	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	85.00
09-28	S5	DY090902574	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	701.97
09-28	S5	DY090906905	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.64
09-29	P1	09FL1300355	SIGHTS AND SOUNDS A.V., INC.	09/11/09	09/11/09	EQUIPMENT RENTAL	845.00
09-30	P1	09FL1300358	CONSTITUTENT TOWN-HALL SERVICE	09/08/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	2,633.98
09-30	P1	09FL1300359	DO	09/11/09	09/11/09	TELECOM SVC, EQUIP & TOLLS	1,218.24
09-30	P1	09FL1300357	FPL	08/13/09	09/14/09	UTILITIES	514.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	54,082.16
			PRINTING AND REPRODUCTION				
07-31	P1	09FL1300315	DAVID L. ANDRUKITUS, INC.	07/17/09	07/17/09	PRINTING AND REPRODUCTION	115.00
08-12	P5	9M2510028	THE FRANKING GROUP	05/15/09	05/15/09	PRINTING AND REPRODUCTION	8,604.00
08-25	S3	09237000058	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	108.80
08-28	P5	9M2510032	THE FRANKING GROUP	07/29/09	07/29/09	PRINTING AND REPRODUCTION	21,820.00
08-28	P5	9M2510032	DO	07/29/09	07/29/09	PRINTING AND REPRODUCTION	2,123.00
09-29	S3	09272000040	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	32,805.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VERN BUCHANAN—Con.						
OTHER SERVICES						
07-06	P1	09FL1300295	GUSTAVO DIAZ	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	140.00
07-20	P9	OFF09038507	HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	P9	OSM00871807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-30	P1	09FL1300313	GUSTAVO DIAZ	07/20/09 07/20/09	JANITORIAL & MAINTENANCE SVCS	140.00
08-20	P9	OFF09038508	HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-20	P9	OSM00871808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-31	P1	09FL1300335	GUSTAVO DIAZ	08/20/09 08/20/09	JANITORIAL & MAINTENANCE SVCS	140.00
09-21	P9	OFF09038509	HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-21	P9	OSM00871809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-22	P1	09FL1300350	VIS COM	09/13/09 09/13/09	TRANSLATION & INTERPRETATION	240.00
09-24	P1	09FL1300354	GUSTAVO DIAZ	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	140.00
					OTHER SERVICES TOTALS:	12,305.00
SUPPLIES AND MATERIALS						
07-02	P1	09FL1300294	KIRSTIN MINOR	05/28/09 05/28/09	OFFICE SUPPLIES OUTSIDE	57.51
07-09	P1	09FL1300299	JOAN HANSEN	04/27/09 06/03/09	FOOD & BEVERAGE	14.45
07-16	P1	09FL1300302	DANIEL BILYEU	04/18/09 04/18/09	FOOD & BEVERAGE	25.00
07-17	C1	NW200919701	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/26/09 06/26/09	BOTTLED WATER	42.95
07-17	C1	NW200919702	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/02/09 06/02/09	BOTTLED WATER	28.84
07-17	C1	NW200919702	DO	06/18/09 06/18/09	BOTTLED WATER	18.98
07-17	C1	NW200919702	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	P1	09FL1300303	KEETON'S OFFICE SUPPLY CO	06/02/09 06/02/09	OFFICE SUPPLIES OUTSIDE	56.37
07-17	P1	09FL1300304	DO	06/13/09 06/13/09	OFFICE SUPPLIES OUTSIDE	66.99
07-17	P1	09FL1300305	DO	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	114.90
07-17	P1	09FL1300306	DO	05/26/09 05/26/09	OFFICE SUPPLIES OUTSIDE	41.97
07-17	P1	09FL1300307	DO	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	63.83
07-17	P1	09FL1300308	DO	06/12/09 06/12/09	OFFICE SUPPLIES OUTSIDE	77.18
07-22	C2	NW200920300	BOISE CASCADE	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	85.92
07-29	HV	09A90100208	.....	06/18/09 06/18/09	FRAMING (TRANSFER)	170.00
07-31	SF	DY090700058	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-331.50
07-31	SF	DY090700636	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-60.75
07-31	S1	DY090700130	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	625.35
08-10	P1	09FL1300321	JOAN HANSEN	07/02/09 07/28/09	FOOD & BEVERAGE	23.96
08-19	P1	09FL1300328	DAVID M KARVELAS	08/10/09 08/10/09	PUBLICATION REF MATERIAL	33.56
08-19	P1	09FL1300330	KIRSTIN MINOR	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE	42.60
08-19	P1	09FL1300331	DO	06/20/09 06/22/09	FOOD & BEVERAGE	50.00
08-21	HV	09A90100228	07/14/09 07/14/09	FRAMING (TRANSFER)	62.00
08-31	S1	DY090800129	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	582.07

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08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/28/09	07/28/09	BOTTLED WATER	39.96
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924002	DO	07/01/09	07/01/09	BOTTLED WATER	60.22
08-31	C1	NW200924002	DO	07/20/09	07/20/09	BOTTLED WATER	15.99
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	59.94
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-18	P1	09FL1300344	KEETON'S OFFICE SUPPLY CO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	94.98
09-18	P1	09FL1300345	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	19.74
09-18	P1	09FL1300346	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	102.95
09-18	P1	09FL1300347	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	101.96
09-21	P1	09FL1300352	DANIEL BILYEU	08/20/09	08/20/09	FOOD & BEVERAGE	30.00
09-24	HV	09A90100251	.....	07/29/09	07/29/09	FRAMING (TRANSFER)	152.00
09-24	P1	09FL1300356	TV EYES INC.	10/18/09	12/18/09	PUBLICATION REF MATERIAL	300.00
09-30	HV	09A90100258	.....	09/16/09	09/16/09	FRAMING (TRANSFER)	31.00
09-30	SF	DY090900058	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-530.00
09-30	SF	DY0909000680	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-44.55
09-30	S1	DY090900138	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	971.46
09-30	P1	09FL1300360	SALLY D. TIBBETTS	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	246.08
						SUPPLIES AND MATERIALS TOTALS:	3,603.91
			EQUIPMENT				
07-30	S8	MA000891735	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	231.95
08-27	S8	MA000898056	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	231.95
09-30	S8	MA000904445	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	231.95
						EQUIPMENT TOTALS:	695.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,507.52
						OFFICE TOTALS:	357,507.52
			2008 HON. VERN BUCHANAN				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			TURNER, RONALD A	09/01/08	09/08/08	DISTRICT DIRECTOR	-252.30
						PERSONNEL COMPENSATION TOTALS:	-252.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-252.30
						OFFICE TOTALS:	-252.30
			2009 HON. MICHAEL C. BURGESS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	34,507.90
						PERSONNEL COMPENSATION	727,292.95
						PERSONNEL BENEFITS	186.04
						TRAVEL	62,445.31
						RENT, COMMUNICATION, UTILITIES	80,499.82
						PRINTING AND REPRODUCTION	9,019.89
						OTHER SERVICES	64,245.49
						SUPPLIES AND MATERIALS	34,934.96
							20,884.00
							262,444.22
							0.00
							17,284.76
							39,106.91
							1,403.81
							24,670.49
							12,561.64

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL C. BURGESS—Con.						
				EQUIPMENT	8,587.01	4,111.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,021,719.37	382,467.45
				OFFICE TOTALS:	1,021,719.37	382,467.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		875.67
07-30	05	9M2522409	06/09/09 06/09/09	DO		6,800.80
07-30	05	9M2522410	06/23/09 06/23/09	DO		4,265.85
07-31	SF	DY090700548	07/20/09 08/01/09	FRANKED MAIL		-35.35
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		521.63
08-26	05	9M2522412	07/10/09 07/10/09	DO		7,982.47
08-31	SF	DY090800558	08/20/09 09/01/09	FRANKED MAIL		-5.05
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		563.38
09-30	SF	DY090900601	09/20/09 09/30/09	FRANKED MAIL		-85.40
				FRANKED MAIL TOTALS:		20,884.00
PERSONNEL COMPENSATION						
			07/01/09 08/21/09	ALIANELLO, EMILY A	2,266.66	
			07/01/09 09/30/09	BEAN, LAUREN E	12,499.99	
			07/01/09 09/30/09	BOSTIC, PATRICIA A.	12,639.64	
			07/01/09 09/30/09	BROWN, BARRY	42,102.75	
			07/01/09 09/30/09	BURZLAFF, ALLISON L	9,750.01	
			09/10/09 09/30/09	DECKER, JAMES A	3,033.33	
			07/01/09 09/30/09	FLORES, ANDREW S.	9,499.99	
			07/01/09 09/30/09	GARRISON, COLEMAN	5,188.89	
			07/01/09 08/31/09	JOHNSON, MATTHEW P.	9,833.34	
			07/01/09 09/13/09	KIM, SERY E	11,341.66	
			09/14/09 09/30/09	DO	2,597.22	
			07/01/09 09/30/09	LEHDE, DAVID W.	9,499.99	
			07/01/09 09/30/09	MCCORMICK-TORRES, M A.	12,223.93	
			07/01/09 09/30/09	MENHART, AMY J	1,625.01	
			07/09/09 07/31/09	MURPHY, KATHERINE C	916.67	
			07/01/09 09/30/09	PALUSKIEWICZ, JAMES	22,750.00	
			07/01/09 09/30/09	ROSS, JOHN E.	1,974.99	
			07/01/09 09/30/09	SELF, JOAN E.	9,591.16	
			07/01/09 09/30/09	STEVENS, AMANDA	14,500.00	
			08/24/09 09/30/09	STRAUS, JESSICA	3,597.23	
			07/01/09 08/23/09	DO	5,711.11	
			07/01/09 09/30/09	VAUGHAN, ROBIN G.	13,471.06	
			07/01/09 09/30/09	WILSON, ERIC	9,250.00	
			07/01/09 09/30/09	WITH, ERIK L.	22,000.00	
			07/01/09 09/30/09	ZIMMERMAN, JANICE L.	14,579.59	
				PERSONNEL COMPENSATION TOTALS:	262,444.22	

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TRAVEL								
07-03	HR	ACH411066	PATRICIA A. BOSTIC	04/28/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE		-675.69
07-03	HR	ACH411066	DO	05/18/09	06/10/09	MEALS		-39.01
07-03	HR	ACH411066	DO	05/08/09	05/08/09	MEALS		-10.00
07-03	HR	ACH411066	DO	05/19/09	05/19/09	MEALS		-10.00
07-06	P1	09TX26RW446	DO	04/28/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE		675.69
07-06	P1	09TX26RW447	DO	05/18/09	06/10/09	MEALS		39.01
07-06	P1	09TX26RW448	DO	05/08/09	05/08/09	MEALS		10.00
07-06	P1	09TX26RW449	DO	05/19/09	05/19/09	MEALS		10.00
07-15	P1	09TX2600464	CITIBANK GOV CARD SERVICE	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION		255.60
07-15	P1	09TX2600465	DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION		255.60
07-15	P1	09TX2600466	DO	06/08/09	06/14/09	COMMERCIAL TRANSPORTATION		816.20
07-15	P1	09TX2600467	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION		255.60
07-15	P1	09TX2600468	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION		374.60
07-15	P1	09TX2600469	DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION		255.60
07-15	P1	09TX2600470	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION		560.60
07-15	P1	09TX2600471	DO	06/26/09	06/28/09	COMMERCIAL TRANSPORTATION		511.20
07-15	P1	09TX2600472	DO	06/29/09	07/01/09	COMMERCIAL TRANSPORTATION		368.70
07-16	P1	09TX2600474	ANDREW S. FLORES	05/18/09	07/11/09	PRIVATE OWNED VEHICLE MILEAGE		356.03
07-16	P1	09TX2600473	JOAN SELF	06/04/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE		110.60
07-20	P1	09TX2600479	DAVID W. LEHDE	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE		268.66
07-21	P1	09TX2600485	CITIBANK GOV CARD SERVICE	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION		183.70
07-21	P1	09TX2600486	DO	06/12/09	06/15/09	CAR RENTAL		124.26
07-21	P1	09TX2600487	DO	06/16/09	06/16/09	TAXI, PARKING, TOLLS		92.00
07-21	P1	09TX2600481	LAUREN E BEAN	07/10/09	07/11/09	LODGING		103.96
07-21	P1	09TX2600482	DO	07/10/09	07/11/09	LODGING		103.96
07-21	P1	09TX2600483	DO	07/10/09	07/11/09	MEALS		35.36
07-21	P1	09TX2600491	PATRICIA A. BOSTIC	06/29/09	07/01/09	TAXI, PARKING, TOLLS		51.00
07-21	P1	09TX2600492	DO	06/26/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE		258.06
07-30	P1	09TX2600495	HON. MICHAEL C BURGESS	05/14/09	07/10/09	TRAVEL REIMBURSEMENT		56.60
07-30	P1	09TX2600497	DO	05/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE		674.18
07-31	P1	09TX2600499	MATTHEW JOHNSON	07/10/09	07/10/09	TRAVEL REIMBURSEMENT		15.75
08-06	P1	09TX2600511	MELANIE MCCORMICK-TORRES	07/23/09	07/23/09	MEALS		7.19
08-06	P1	09TX2600512	DO	06/04/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE		360.57
08-10	P1	09TX2600514	CITIBANK GOV CARD SERVICE	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION		255.60
08-10	P1	09TX2600515	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION		255.60
08-10	P1	09TX2600516	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION		255.60
08-10	P1	09TX2600517	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION		255.60
08-10	P1	09TX2600518	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION		255.60
08-10	P1	09TX2600519	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION		560.60
08-10	P1	09TX2600520	DO	07/10/09	07/11/09	COMMERCIAL TRANSPORTATION		511.20
08-10	P1	09TX2600521	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION		255.60
08-10	P1	09TX2600522	DO	07/10/09	07/11/09	COMMERCIAL TRANSPORTATION		411.20
08-10	P1	09TX2600524	DO	07/31/09	08/03/09	COMMERCIAL TRANSPORTATION		511.20
08-10	P1	09TX2600525	DO	06/29/09	07/01/09	LODGING		354.43
08-13	P1	09TX2600513	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION		255.60
08-14	P1	09TX2600527	AMANDA R. STEVENS	06/12/09	08/01/09	PRIVATE OWNED VEHICLE MILEAGE		113.12
08-19	P1	09TX2600531	SERY E KIM	08/05/09	08/09/09	CAR RENTAL		304.51
08-19	P1	09TX2600532	DO	08/05/09	08/09/09	TRAVEL REIMBURSEMENT		88.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL C. BURGESS—Con.						
08-25	P1	09TX2600545	JOAN SELF	07/02/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	141.40
08-31	P1	09TX2600548	DAVID W. LEHDE	07/07/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	128.27
08-31	P1	09TX2600554	MELANIE MCCORMICK-TORRES	08/04/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	335.32
08-31	P1	09TX2600555	DO	08/10/09 08/12/09	TRAVEL REIMBURSEMENT	57.31
09-01	P1	09TX2600558	BARRINGTON BROWN	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	263.70
09-01	P1	09TX2600563	ERIC WILSON	08/15/09 08/22/09	TRAVEL REIMBURSEMENT	158.63
09-01	P1	09TX2600565	DO	08/17/09 08/21/09	CAR RENTAL	231.59
09-02	P1	09TX2600562	DO	08/18/09 08/19/09	LODGING	53.10
09-04	P1	09TX2600570	CITIBANK GOV CARD SERVICE	08/05/09 08/09/09	COMMERCIAL TRANSPORTATION	511.20
09-04	P1	09TX2600571	DO	08/22/09 08/22/09	COMMERCIAL TRANSPORTATION	255.60
09-04	P1	09TX2600572	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	255.60
09-04	P1	09TX2600573	DO	08/15/09 08/15/09	COMMERCIAL TRANSPORTATION	255.60
09-04	P1	09TX2600574	DO	08/26/09 08/26/09	COMMERCIAL TRANSPORTATION	255.60
09-04	P1	09TX2600575	DO	08/22/09 08/22/09	TAXI, PARKING, TOLLS	16.00
09-04	P1	09TX2600576	DO	08/26/09 08/26/09	COMMERCIAL TRANSPORTATION	255.60
09-04	P1	09TX2600577	DO	08/24/09 08/27/09	COMMERCIAL TRANSPORTATION	319.20
09-09	P1	09TX2600589	ANDREW S. FLORES	07/28/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	343.65
09-09	P1	09TX2600590	DO	08/24/09 08/27/09	COMMERCIAL TRANSPORTATION	30.00
09-14	P1	09TX2600596	CITIBANK GOV CARD SERVICE	08/24/09 08/27/09	LODGING	496.82
09-14	P1	09TX2600597	DO	08/02/09 08/03/09	CAR RENTAL	117.94
09-14	P1	09TX2600598	DO	08/03/09 08/03/09	TRAVEL REIMBURSEMENT	11.05
09-14	P1	09TX2600599	DO	08/02/09 08/03/09	LODGING	79.10
09-14	P1	09TX2600600	DO	08/05/09 08/06/09	LODGING	201.71
09-22	P1	09TX2600604	HON. MICHAEL C BURGESS	07/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	981.72
09-24	P1	09TX2600605	DAVID W. LEHDE	08/05/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	194.93
09-24	P1	09TX2600608	JAMES PALUSKIEWICZ	09/14/09 09/14/09	TAXI, PARKING, TOLLS	21.00
09-29	P1	09TX2600609	JOAN SELF	08/04/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	213.62
					TRAVEL TOTALS:	17,284.76
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/15/09 06/15/09	POSTAGE/COURIER/BOX RENTAL	56.90
07-08	P1	09TX2600457	AT&T	05/27/09 06/26/09	TELECOM SVC, EQUIP & TOLLS	327.15
07-08	P1	09TX2600453	CHARTER COMMUNICATIONS	07/01/09 07/31/09	UTILITIES	164.00
07-08	P1	09TX2600458	DISH NETWORK	06/28/09 07/27/09	UTILITIES	59.47
07-08	P1	09TX2600460	VERIZON WIRELESS	06/17/09 07/16/09	TELECOM SVC, EQUIP & TOLLS	592.01
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	17.05
07-15	P2	HCV0902557	VERIZON WIRELESS	06/15/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	49.99
07-16	P1	09TX2600475	AT&T	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	12.00
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	11.57
07-20	P9	TX2602R0907	TARRANT COUNTY	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	570.00
07-20	P9	TX2601R0907	VISTA NORTH PARTNERS LTD	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,498.25
07-21	P1	09TX2600484	VERIZON FLORIDA INC	06/01/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	530.41
07-23	S5	DY090700697		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701282		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	117.50

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07-23	S5	DY090705608		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	609.62
07-23	S5	DY090706477		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	41.68
07-23	S5	DY090709325		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	42.01
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	47.55
07-30	S4	09211001014		06/01/09	06/30/09	RECORDING (TRANSFER)	243.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	4.14
08-04	P1	09TX2600509	CHARTER COMMUNICATIONS	08/01/09	08/31/09	UTILITIES	164.00
08-04	P1	09TX2600505	DISH NETWORK	07/28/09	08/27/09	UTILITIES	59.47
08-06	P1	09TX2600510	VERIZON WIRELESS	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	560.26
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	10.45
08-10	P1	09TX2600523	AT&T	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	329.82
08-14	P1	09TX2600529	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	12.00
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	32.97
08-17	P1	09TX2600528	VERIZON FLORIDA INC	07/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	532.59
08-20	P9	TX2602R0908	TARRANT COUNTY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	570.00
08-20	P9	TX2601R0908	VISTA NORTH PARTNERS LTD	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,498.25
08-24	P1	09TX2600534	CONSTITUTENT TOWN-HALL SERVICE	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	2,596.51
08-24	P1	09TX2600535	DO	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	992.35
08-24	P1	09TX2600536	DO	08/14/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	1,012.01
08-24	P1	09TX2600537	DO	08/15/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	1,017.76
08-25	P1	09TX2600538	DO	05/27/09	05/27/09	TELECOM SVC, EQUIP & TOLLS	722.35
08-25	P1	09TX2600539	DO	05/27/09	05/27/09	TELECOM SVC, EQUIP & TOLLS	2,567.39
08-25	P1	09TX2600540	DO	04/15/09	04/15/09	TELECOM SVC, EQUIP & TOLLS	1,337.90
08-25	P1	09TX2600541	DO	06/27/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	2,539.22
08-25	P1	09TX2600542	DO	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	361.57
08-25	P1	09TX2600543	DO	07/09/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	1,080.09
08-25	P1	09TX2600544	DO	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	737.32
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	20.26
08-27	S3	09239G00061		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	22.00
08-27	S5	DY090800677		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801259		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	117.50
08-27	S5	DY090805546		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	615.03
08-27	S5	DY090806417		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	41.68
08-27	S5	DY090809227		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	71.55
08-31	S4	09243001020		07/01/09	07/31/09	RECORDING (TRANSFER)	256.00
08-31	P1	09TX2600556	CONSTITUTENT TOWN-HALL SERVICE	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	164.73
08-31	P1	09TX2600557	DO	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	695.37
08-31	P1	09TX2600549	DISH NETWORK	08/28/09	09/27/09	UTILITIES	59.47
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	11.45
09-01	P1	09TX2600559	CHARTER COMMUNICATIONS	09/01/09	09/30/09	UTILITIES	164.00
09-01	P1	09TX2600561	VERIZON WIRELESS	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	642.22
09-04	P1	09TX2600568	GREATER DENTON ARTS COUNCIL	08/08/09	08/08/09	TEMPORARY SPACE RENTAL	1,080.00
09-04	P1	09TX2600567	MEDIA MANAGEMENT	08/08/09	08/08/09	EQUIPMENT RENTAL	495.00
09-08	P1	09TX2600588	AT&T	07/27/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	342.00
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	34.00
09-08	CB	FXF090903A	DO	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	6.05
09-11	P1	09TX2600592	TRietsch MEMORIAL UNITED METHO	08/18/09	08/18/09	RECORDING (OUTSIDE)	200.00
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	35.65
09-16	P1	09TX2600601	AT&T	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL C. BURGESS—Con.						
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	22.73
09-21	P9	TX2602R0909	TARRANT COUNTY	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	570.00
09-21	P1	09TX2600602	VERIZON FLORIDA INC	08/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	532.52
09-21	P9	TX2601R0909	VISTA NORTH PARTNERS LTD	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,498.25
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	50.26
09-28	S5	DY090900662		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901241		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	117.50
09-28	S5	DY090905415		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	583.42
09-28	S5	DY090906289		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	41.68
09-28	S5	DY090909053		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	49.03
09-29	P1	09TX2600612	DISH NETWORK	09/28/09 10/27/09	UTILITIES	59.47
09-30	P1	09TX2600613	CHARTER COMMUNICATIONS	10/01/09 10/31/09	UTILITIES	164.00
09-30	P1	09TX2600614	VERIZON WIRELESS	09/17/09 10/16/09	TELECOM SVC, EQUIP & TOLLS	459.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,106.91
PRINTING AND REPRODUCTION						
07-08	P1	09TX2600452	ACCURATE WORD LLC.	06/26/09 06/26/09	PRINTING AND REPRODUCTION	151.75
07-22	P1	09TX2600476	FASTSIGNS SOUTHLAKE	06/29/09 06/29/09	PRINTING AND REPRODUCTION	576.61
08-12	P1	09TX2600526	ACCURATE WORD LLC.	07/28/09 07/28/09	PRINTING AND REPRODUCTION	194.80
08-18	OP	09GPO060901	PUBLIC PRINTER	04/03/09 04/03/09	PRINTING AND REPRODUCTION	88.00
08-18	OP	09GPO060901	DO	04/21/09 04/21/09	PRINTING AND REPRODUCTION	147.00
09-01	P1	09TX2600560	ACCURATE WORD LLC.	08/18/09 08/18/09	PRINTING AND REPRODUCTION	138.90
09-10	P1	09TX2600593	DO	08/21/09 08/21/09	PRINTING AND REPRODUCTION	31.90
09-29	S3	09272000146		09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	13.00
09-29	P1	09TX2600611	ACCURATE WORD LLC.	09/11/09 09/11/09	PRINTING AND REPRODUCTION	61.85
					PRINTING AND REPRODUCTION TOTALS:	1,403.81
OTHER SERVICES						
07-01	P1	09TX2600450	ERIC WILSON	04/13/09 04/13/09	WEB DEV,HOSTNG,EMAIL & REL SVC	43.56
07-08	P1	09TX2600459	NEBRASKA STATE DATA CENTER	06/30/09 07/01/09	TRAINING EXPENSES	140.00
07-08	P1	09TX2600454	SMITH THOMPSON SECURITY SYSTEM	06/01/09 06/30/09	SECURITY SERVICE	33.90
07-20	P9	OSM00872907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-21	P1	09TX2600488	FIRESIDE21	05/01/09 05/27/09	WEB DEV,HOSTNG,EMAIL & REL SVC	95.00
07-21	P1	09TX2600489	DO	05/20/09 06/09/09	WEB DEV,HOSTNG,EMAIL & REL SVC	380.00
08-04	P1	09TX2600504	SMITH THOMPSON SECURITY SYSTEM	07/01/09 07/31/09	SECURITY SERVICE	33.90
08-06	P1	09TX2600503	JUSTIN E. WAY, CPA, P.C.	07/08/09 07/08/09	NON-TECHNOLOGY SERVICE CONTRCT	750.00
08-12	P7	20090810	FIRESIDE21	04/01/09 04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090810	DO	04/01/09 04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090811	DO	05/01/09 05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090811	DO	05/01/09 05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090812	DO	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	DO	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-14	P1	09TX26RW459	NEBRASKA BUSINESS DEVELOPMENT	06/30/09 07/01/09	TRAINING EXPENSES	140.00
08-17	CO	081709229A	NEBRASKA STATE DATA CENTER	06/30/09 07/01/09	TRAINING EXPENSES	-140.00
08-20	P9	OSM00872908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00

08-25	P7	20090824	FIRESIDE21	04/20/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	828.33
08-31	P1	09TX2600550	DEXTERANET	04/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6,000.00
08-31	P1	09TX2600551	DO	01/01/09	03/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,500.00
08-31	P1	09TX2600553	SMITH THOMPSON SECURITY SYSTEM	08/01/09	08/31/09	SECURITY SERVICE	33.90
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
09-17	P7	20090916A	DO	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-21	P9	OSM00872909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
09-23	P7	20090923	DO	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-30	P1	09TX2600615	SMITH THOMPSON SECURITY SYSTEM	09/01/09	09/30/09	SECURITY SERVICE	33.90
						OTHER SERVICES TOTALS:	24,670.49
			SUPPLIES AND MATERIALS				
07-06	P1	09TX2600451	ERIC WILSON	06/23/09	06/23/09	FOOD & BEVERAGE	49.66
07-08	P1	09TX2600455	GREATER KELLER CHAMBER OF	06/19/09	06/19/09	FOOD & BEVERAGE	17.00
07-08	P1	09TX2600456	LEWISVILLE CHAMBER OF COMMERCE	06/23/09	06/23/09	FOOD & BEVERAGE	25.00
07-09	P1	09TX2600461	OFFICE DEPOT CREDIT PLAN	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	64.34
07-09	P1	09TX2600462	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	517.66
07-09	P1	09TX2600463	DO	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	214.41
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	4.99
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/29/09	06/29/09	BOTTLED WATER	26.98
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919705	DO	06/08/09	06/08/09	BOTTLED WATER	10.98
07-17	C1	NW200919705	DO	06/08/09	06/08/09	BOTTLED WATER	32.99
07-17	C1	NW200919705	DO	06/19/09	06/19/09	BOTTLED WATER	256.32
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09TX2600477	DALLAS REGIONAL CHAMBER	07/06/09	07/06/09	FOOD & BEVERAGE	45.00
07-20	P1	09TX2600480	DAVID W. LEHDE	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	36.71
07-20	P1	09TX2600478	LEWISVILLE CHAMBER OF COMMERCE	07/09/09	07/09/09	FOOD & BEVERAGE	10.00
07-21	P1	09TX2600490	PATRICIA A. BOSTIC	07/13/09	07/13/09	FOOD & BEVERAGE	35.00
07-23	P1	09TX2600493	ROBIN G. VAUGHAN	07/10/09	07/15/09	FOOD & BEVERAGE	85.88
07-28	P2	OSM41127	CDW GOVERNMENT INC	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	65.00
07-28	P2	OSM41127	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	9.99
07-29	P2	OSM40981	DO	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	86.00
07-30	P1	09TX2600496	HON. MICHAEL C BURGESS	05/16/09	05/16/09	PUBLICATION REF MATERIAL	2.50
07-30	P1	09TX2600498	MEDIA MANAGEMENT	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	998.00
07-30	P1	09TX2600494	RICOH AMERICAS CORP	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	76.99
07-31	SF	DY090700259	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-68.50
07-31	SF	DY090700837	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	S1	DY090700476	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	757.58
07-31	P1	09TX2600502	ERIC WILSON	07/20/09	07/20/09	FOOD & BEVERAGE	46.84
07-31	P1	09TX2600501	JAMES PALUSKIEWICZ	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	43.04
07-31	P1	09TX2600500	MATTHEW JOHNSON	07/10/09	07/11/09	OFFICE SUPPLIES OUTSIDE	118.36
08-05	P1	09TX2600506	OFFICE DEPOT CREDIT PLAN	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	59.89
08-05	P1	09TX2600507	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	194.35
08-05	P1	09TX2600508	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	105.32
08-19	P1	09TX2600530	CONGRESSIONAL QUARTERLY INC.	09/22/09	12/31/09	PUBLICATION REF MATERIAL	2,995.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL C. BURGESS—Con.						
08-19	P1	09TX2600533	LEWISVILLE CHAMBER OF COMMERCE	08/09/09 08/09/09	FOOD & BEVERAGE	10.00
08-25	P1	09TX2600546	JOAN SELF	07/10/09 07/17/09	FOOD & BEVERAGE	45.48
08-31	SF	DY090800267		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY090800849		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800467		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	180.05
08-31	C1	NW200924005	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	4.99
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/29/09 07/29/09	BOTTLED WATER	104.86
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924005	DO	07/08/09 07/08/09	BOTTLED WATER	156.93
08-31	C1	NW200924005	DO	07/08/09 07/08/09	BOTTLED WATER	50.97
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	P1	09TX2600552	NORTHWEST METROPOR	05/05/09 05/05/09	FOOD & BEVERAGE	22.00
08-31	P1	09TX2600547	RICOH AMERICAS CORP	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE	76.70
09-01	P1	09TX2600564	ERIC WILSON	08/17/09 08/17/09	OFFICE SUPPLIES OUTSIDE	12.93
09-02	P1	09TX2600566	AMANDA R. STEVENS	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	46.99
09-04	P1	09TX2600569	ROBIN G. VAUGHAN	08/08/09 08/08/09	FOOD & BEVERAGE	624.00
09-08	P1	09TX2600578	OFFICE DEPOT CREDIT PLAN	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE	50.11
09-08	P1	09TX2600579	DO	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE	64.53
09-08	P1	09TX2600580	DO	08/07/09 08/07/09	OFFICE SUPPLIES OUTSIDE	79.92
09-08	P1	09TX2600581	DO	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE	109.97
09-08	P1	09TX2600582	DO	08/17/09 08/17/09	OFFICE SUPPLIES OUTSIDE	679.52
09-08	P1	09TX2600583	DO	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE	51.22
09-08	P1	09TX2600584	DO	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	234.16
09-08	P1	09TX2600585	DO	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	32.17
09-08	P1	09TX2600586	DO	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	23.30
09-08	P1	09TX2600587	DO	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	520.74
09-10	P1	09TX2600594	GAINESVILLE REGISTER	06/23/09 06/22/10	PUBLICATION REF MATERIAL	126.00
09-10	P1	09TX2600595	LEWISVILLE CHAMBER OF COMMERCE	08/21/09 08/21/09	FOOD & BEVERAGE	20.00
09-10	P1	09TX2600591	UNIVERSITY UNION	08/19/09 08/19/09	FOOD & BEVERAGE	716.71
09-22	P1	09TX2600603	HON. MICHAEL C BURGESS	06/27/09 08/26/09	PUBLICATION REF MATERIAL	19.85
09-24	HV	09A90100251		07/29/09 07/29/09	FRAMING (TRANSFER)	100.00
09-24	P1	09TX2600606	DAVID W. LEHDE	08/26/09 08/26/09	FOOD & BEVERAGE	25.00
09-24	P1	09TX2600607	DO	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	73.42
09-25	P2	OSM41324	CDW GOVERNMENT INC	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE	430.00
09-29	P1	09TX2600610	JOAN SELF	08/19/09 08/19/09	FOOD & BEVERAGE	9.97
09-30	SF	DY090900290		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-178.25
09-30	SF	DY090900912		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-60.75
09-30	S1	DY090900483		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	641.55
09-30	P1	09TX2600616	LEWISVILLE CHAMBER OF COMMERCE	09/08/09 09/08/09	FOOD & BEVERAGE	15.00
09-30	P1	09TX2600617	DO	09/25/09 09/25/09	FOOD & BEVERAGE	49.00

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09-30	P1	09TX2600618	LEWISVILLE ISD EDUCATION	09/12/09	09/12/09	FOOD & BEVERAGE	75.00	
09-30	P1	09TX2600622	OFFICE DEPOT CREDIT PLAN	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	96.96	
09-30	P1	09TX2600623	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	107.53	
09-30	P1	09TX2600624	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	91.92	
09-30	P1	09TX2600621	ROBIN G. VAUGHAN	09/17/09	09/17/09	FOOD & BEVERAGE	35.61	
09-30	P1	09TX2600619	STAR COMMUNITY NEWSPAPERS	10/10/09	10/09/10	PUBLICATION REF MATERIAL	59.95	
						SUPPLIES AND MATERIALS TOTALS:	12,561.64	
			EQUIPMENT					
07-30	S8	MA000891997	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	120.75	
07-30	S8	PL000894400	.....	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	121.56	
07-30	S8	PL000894413	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	186.03	
07-30	S8	PL000895084	.....	07/01/09	07/31/09	FURNITURE - \$25000	78.29	
07-30	S8	PL000895086	.....	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	612.71	
08-10	F2	RN000028111	ALLIANCE MICRO	08/04/09	08/04/09	EQUIPMENT PURCHASE - \$25000	695.00	
08-27	S8	MA000898320	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	346.22	
08-27	S8	PL000900703	.....	08/01/09	08/01/09	COMP HARDWARE PURCH - \$25000	141.84	
08-27	S8	PL000901358	.....	08/01/09	08/31/09	FURNITURE - \$25000	78.29	
08-27	S8	PL000901360	.....	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	612.71	
08-27	S8	PL000901391	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	34.29	
08-31	HV	09A90100233	.....	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	-15.79	
09-30	S8	MA000904719	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	374.43	
09-30	S8	PL000907784	.....	09/01/09	09/30/09	FURNITURE - \$25000	78.29	
09-30	S8	PL000907786	.....	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	612.71	
09-30	S8	PL000907817	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	34.29	
						EQUIPMENT TOTALS:	4,111.62	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,467.45	
						OFFICE TOTALS:	382,467.45	
			2008 HON. MICHAEL C. BURGESS					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
09-15	HR	464583	NCTCOG	02/13/08	02/13/08	PUBLICATION REF MATERIAL	-88.00	
						SUPPLIES AND MATERIALS TOTALS:	-88.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-88.00	
						OFFICE TOTALS:	-88.00	
			2009 HON. DAN BURTON					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	63,561.97	39,168.69
						PERSONNEL COMPENSATION	630,529.79	208,115.42
						PERSONNEL BENEFITS	533.78	0.00
						TRAVEL	41,481.70	17,299.56
						RENT, COMMUNICATION, UTILITIES	76,523.24	22,237.84
						PRINTING AND REPRODUCTION	59,425.55	34,509.05
						OTHER SERVICES	57,301.00	20,687.00
						SUPPLIES AND MATERIALS	27,632.85	3,935.43
						EQUIPMENT	12,027.09	1,741.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	969,016.97	347,694.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. DAN BURTON—Con.						
					OFFICE TOTALS:	969,016.97 347,694.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		387.11
07-30	05	9M2547505	06/09/09 06/09/09	DO		16,620.32
08-26	04	NW200900700	07/01/09 07/31/09	DO		1,030.62
08-31	SF	DY090800450	08/20/09 09/01/09			-4.50
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		2,031.94
09-30	05	9M2547512	08/21/09 08/21/09	DO		19,103.20
					FRANKED MAIL TOTALS:	39,168.69
PERSONNEL COMPENSATION						
		BAKER, TRESA M.	07/01/09 09/30/09	SPECIAL ASSISTANT		9,500.01
		BURIAN JR, DAVID F.	07/01/09 09/30/09	SPECIAL ASSISTANT		9,249.99
		DONNELLY JOHN P	07/01/09 09/30/09	SPECIAL ASSISTANT		13,250.01
		DUNN, KERRY L.	07/01/09 09/30/09	PART-TIME EMPLOYEE		6,999.99
		EYRE, BETHANY J	07/01/09 09/30/09	STAFF ASSISTANT		8,750.01
		FAULS, BRIAN J.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		21,249.99
		GILLESPIE, JOSHUA E	07/01/09 09/30/09	FIELD REPRESENTATIVE		7,099.99
		GOTTFRIED, BLAIR S	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		6,749.99
		HAZELWOOD, ALICIA M.	07/01/09 09/30/09	SPECIAL ASSISTANT		8,250.00
		KNAB, MONICA E.	07/01/09 09/30/09	DIRECTOR OF CONSTITUTENT SVCS		11,000.01
		MENORCA, DIANE L.	07/01/09 09/30/09	OFFICE MANAGER/EXECUTIVE ASST		16,500.00
		MIDDLETON, JACK V	08/17/09 09/30/09	MOBILE OFFICE DIRECTOR		4,033.33
		DO	07/01/09 08/16/09	STAFF ASSISTANT		3,833.34
		O'KEEFE, MARY FRANCES	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		17,000.01
		PEREZ, JOHNATHAN	07/01/09 08/14/09	MOBILE OFFICE DIRECTOR		4,033.33
		PRINE, MATTHEW W.	07/01/09 09/30/09	DISTRICT DIRECTOR		20,000.01
		SCHUBERT, DONNA	08/01/09 08/31/09	LEGISLATIVE CORRESPONDENT		0.00
		DO	07/01/09 07/31/09	STAFF ASSISTANT		2,666.67
		TAPIA, ELIZABETH A.	07/01/09 09/30/09	PART-TIME EMPLOYEE		15,750.00
		WALKER, MARK A.	07/01/09 09/30/09	CHIEF OF STAFF		22,198.74
					PERSONNEL COMPENSATION TOTALS:	208,115.42
TRAVEL						
07-07	P1	09IN0500211	06/19/09 06/25/09	TRESA M. BAKER		114.48
07-08	P1	09IN0500204	03/27/09 06/10/09	KERRY L. BYRNE		82.83
07-08	P1	09IN0500205	04/22/09 06/10/09	DO		9.00
07-08	P1	09IN0500206	06/05/09 06/10/09	MATTHEW W PRINE		230.70
07-10	P1	09IN0500226	06/12/09 06/28/09	JACK V MIDDLETON		691.45
07-20	P9	IN0502L0907	07/01/09 07/31/09	GMAC PAYMENT PROCESSING		701.82
07-20	P9	IN0501L0907	07/01/09 07/31/09	QUALITY LEASING CO		698.25
07-21	P1	09IN0500237	05/27/09 06/24/09	CITIBANK GOV CARD SERVICE		318.05
07-21	P1	09IN0500238	06/01/09 06/23/09	DO		1,709.10
07-23	P1	09IN0500236	06/05/09 08/24/09	DO		1,355.47

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07-29	P1	09IN0500242	JACK V MIDDLETON	06/29/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	431.71
07-29	P1	09IN0500240	MONICA E. KNAB	07/20/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	125.40
08-03	P1	09IN0500248	TRESA M. BAKER	07/12/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	268.92
08-03	P1	09IN0500249	DO	07/16/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	218.70
08-11	P1	09IN0500266	ELIZABETH TAPIA	07/17/09	07/19/09	PRIVATE OWNED VEHICLE MILEAGE	83.60
08-11	P1	09IN0500265	JACK V MIDDLETON	07/10/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	584.54
08-13	P1	09IN0500255	JOSHUA E GILLESPIE	06/22/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	1,026.85
08-18	P1	09IN0500272	ALICIA HAZELWOOD	03/05/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	201.59
08-18	P1	09IN0500270	CITIBANK GOV CARD SERVICE	08/22/09	08/22/09	TRAVEL REIMBURSEMENT	468.13
08-18	P1	09IN0500273	JACK V MIDDLETON	07/25/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	539.55
08-18	P1	09IN0500271	TRESA M. BAKER	07/30/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	152.28
08-19	P1	09IN0500275	CITIBANK GOV CARD SERVICE	08/22/09	08/22/09	TRAVEL REIMBURSEMENT	275.53
08-19	P1	09IN0500276	DO	08/22/09	08/22/09	TRAVEL REIMBURSEMENT	1,962.35
08-20	P9	IN0502L0908	GMAC PAYMENT PROCESSING	08/01/09	08/31/09	AUTOMOBILE LEASES	701.82
08-20	P9	IN0501L0908	QUALITY LEASING CO	08/01/09	08/31/09	AUTOMOBILE LEASES	698.25
09-03	HR	461079	CITIBANK GOV CARD SERVICE	01/23/09	01/23/09	TRAVEL REIMBURSEMENT	-311.62
09-04	HR	461586	DO	09/01/09	09/30/09	TRAVEL REIMBURSEMENT	-45.87
09-09	P1	09IN0500285	JACK V MIDDLETON	08/12/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	849.86
09-09	P1	09IN0500289	TRESA M. BAKER	08/27/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	59.40
09-10	P1	09IN0500296	MATTHEW W PRINE	06/30/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	879.45
09-10	P1	09IN0500301	DO	05/01/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	669.90
09-10	P1	09IN0500297	TRESA M. BAKER	08/13/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	103.00
09-11	P1	09IN0500286	BETHANY J. EYRE	09/02/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	45.00
09-21	P9	IN0502L0909	GMAC PAYMENT PROCESSING	09/01/09	09/30/09	AUTOMOBILE LEASES	701.82
09-21	P9	IN0501L0909	QUALITY LEASING CO	09/01/09	09/30/09	AUTOMOBILE LEASES	698.25
						TRAVEL TOTALS:	17,299.56
RENT, COMMUNICATION, UTILITIES							
07-06	P1	09IN0500221	BRIGHT HOUSE	07/04/09	08/03/09	UTILITIES	66.20
07-06	P1	09IN0500217	COMCAST CABLEVISION	03/01/09	03/28/09	UTILITIES	17.65
07-06	P1	09IN0500218	DO	03/29/09	04/28/09	UTILITIES	46.16
07-06	P1	09IN0500219	DO	04/29/09	05/28/09	UTILITIES	46.16
07-06	P1	09IN0500220	DO	06/29/09	07/28/09	UTILITIES	46.16
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	6.30
07-07	P1	09IN0500212	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	95.65
07-07	P1	09IN0500216	DO	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	100.41
07-07	P1	09IN0500213	COMCAST CABLE	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	195.69
07-07	P1	09IN0500215	VERIZON BUSINESS	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	35.63
07-08	P1	09IN0500203	HOWARD COUNTY 4-H FAIR	07/13/09	07/18/09	TEMPORARY SPACE RENTAL	350.00
07-09	P1	09IN0500225	VERIZON WIRELESS	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	307.07
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	4.69
07-10	P1	09IN0500223	LINK 2 TECHNOLOGIES	06/30/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	509.00
07-20	P9	IN0501R0907	COLLATERAL MORTGAGE CAPITAL	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,981.67
07-20	P9	IN0502R0907	COLUMBIAN BLOCK, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	963.00
07-21	P1	09IN0500234	ATT	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	599.90
07-21	P1	09IN0500232	COMCAST CABLE	06/29/09	07/28/09	UTILITIES	45.95
07-21	P1	09IN0500235	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	77.58
07-23	S5	DY090700301		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700993		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	115.00
07-23	S5	DY090703270		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,673.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAN BURTON—Con.						
07-23	S5	DY090706186	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	53.01
07-23	S5	DY090707540	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	33.22
07-24	CB	FXF090723B	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	6.41
07-24	OP	09GSA090602	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	191.73
07-29	P1	09IN0500243	07/06/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	99.79
07-29	P1	09IN0500244	06/07/09	06/07/09	TELECOM SVC, EQUIP & TOLLS	95.89
07-29	P1	09IN0500245	07/29/09	08/28/09	UTILITIES	46.16
07-29	P1	09IN0500246	07/17/09	08/16/09	UTILITIES	195.95
07-31	CB	FXF090730A	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	5.23
08-11	P1	09IN0500258	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	620.96
08-11	P1	09IN0500267	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	67.20
08-11	P1	09IN0500268	06/20/09	06/20/09	EQUIPMENT RENTAL	10.00
08-11	P1	09IN0500259	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	386.79
08-17	CB	FXF090813A	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	7.32
08-20	P1	09IN0500279	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	99.79
08-20	P9	IN0501R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,981.67
08-20	P9	IN0502R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	963.00
08-20	P1	09IN0500281	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	40.91
08-26	CB	FXF090820A	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	5.88
08-27	S5	DY090800297	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800970	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	115.00
08-27	S5	DY090803240	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,452.64
08-27	S5	DY090806126	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	53.01
08-27	S5	DY090807460	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.30
08-31	S4	09243001021	07/01/09	07/31/09	RECORDING (TRANSFER)	79.00
08-31	CB	FXF090828A	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	12.60
09-09	P1	09IN0500290	08/29/09	09/28/09	UTILITIES	46.37
09-09	P1	09IN0500287	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	375.48
09-10	P1	09IN0500291	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	95.89
09-10	P1	09IN0500302	09/04/09	10/03/09	UTILITIES	67.20
09-15	CB	FXF090910A	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	12.79
09-18	CB	FXF090917A	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	17.90
09-21	P9	IN0501R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,981.67
09-21	P9	IN0502R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	963.00
09-21	P2	HCV0903120	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	14.99
09-25	CB	FXF090924A	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	15.65
09-25	OP	09GSA090702	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	191.73
09-28	S5	DY090900288	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900952	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	115.00
09-28	S5	DY090903173	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,221.99
09-28	S5	DY090905996	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	53.01
09-28	S5	DY090907313	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	14.03
RENT, COMMUNICATION, UTILITIES TOTALS:						22,237.84

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PRINTING AND REPRODUCTION									
07-06	P5	9M2547505	THE FRANKING GROUP	06/05/09	06/05/09	PRINTING AND REPRODUCTION			15,855.00
07-07	P1	09IN0500210	DO	06/22/09	06/22/09	PRINTING AND REPRODUCTION			2,331.00
07-10	P1	09IN0500224	BEGLEY SIGN PAINTING, INC	04/07/09	04/07/09	PRINTING AND REPRODUCTION			1,045.00
07-28	S3	09209000090		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)			1.60
08-03	P1	09IN0500250	ACCURATE WORD LLC.	07/23/09	07/23/09	PRINTING AND REPRODUCTION			39.90
08-03	P1	09IN0500251	DO	07/23/09	07/23/09	PRINTING AND REPRODUCTION			39.90
08-04	P1	09IN0500252	PERKINS NICHOLS MEDIA	06/24/09	06/27/09	ADVERTISEMENTS			1,413.12
08-11	P1	09IN0500261	ACCURATE WORD LLC.	07/24/09	07/24/09	PRINTING AND REPRODUCTION			39.90
08-11	P1	09IN0500254	PERKINS NICHOLS MEDIA	06/24/09	06/27/09	ADVERTISEMENTS			870.32
08-18	P1	09IN0500274	ACCURATE WORD LLC.	08/07/09	08/07/09	PRINTING AND REPRODUCTION			48.90
08-18	OP	09GPO060901	PUBLIC PRINTER	04/28/09	04/28/09	PRINTING AND REPRODUCTION			235.00
08-19	P1	09IN0500278	PERKINS NICHOLS MEDIA	07/08/09	07/08/09	ADVERTISEMENTS			12,375.84
08-25	S3	09237000091		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)			120.00
09-10	P1	09IN0500304	ACCURATE WORD LLC.	09/01/09	09/01/09	PRINTING AND REPRODUCTION			48.90
09-11	P1	09IN0500300	TOSHIBA BUSINESS SOLUTIONS	07/17/09	08/16/09	PRINTING AND REPRODUCTION			44.67
PRINTING AND REPRODUCTION TOTALS:									34,509.05
OTHER SERVICES									
07-10	P1	09IN0500227	PROSPER GROUP	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC			2,500.00
07-20	P9	OPR09052307	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,806.00
07-20	P9	OPR09052407	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,743.00
08-11	P1	09IN0500256	CHAMBERS PROPERTY MAINTENANCE	06/16/09	06/16/09	JANITORIAL & MAINTENANCE SVCS			20.00
08-11	P1	09IN0500260	PROSPER GROUP	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC			2,500.00
08-19	P1	09IN0500277	DO	07/31/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC			2,500.00
08-20	P1	09IN0500280	CHAMBERS PROPERTY MAINTENANCE	07/14/09	07/14/09	JANITORIAL & MAINTENANCE SVCS			10.00
08-20	P9	OPR09052308	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			1,806.00
08-20	P9	OPR09052408	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			1,743.00
09-10	P1	09IN0500293	PROSPER GROUP	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC			2,500.00
09-11	P1	09IN0500299	KEYSTONE INVESTORS, LLC	06/25/09	06/25/09	JANITORIAL & MAINTENANCE SVCS			10.00
09-21	P9	OPR09052309	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			1,806.00
09-21	P9	OPR09052409	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			1,743.00
OTHER SERVICES TOTALS:									20,687.00
SUPPLIES AND MATERIALS									
07-07	P1	09IN0500214	OFFICE DEPOT	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE			31.99
07-09	P1	09IN0500207	HP OFFICE SYSTEMS A TOSHIBA CO	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE			215.07
07-09	P1	09IN0500208	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE			215.07
07-09	P1	09IN0500222	STAPLES	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE			14.97
07-22	P1	09IN0500233	DATALINE TECHNOLOGIES	04/16/09	04/16/09	OFFICE SUPPLIES OUTSIDE			207.00
07-23	P1	09IN0500239	BLAIR S GOTTFRIED	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE			379.99
07-29	P1	09IN0500241	MATTHEW W FRINE	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE			180.49
07-30	P2	OSM40919	CDW GOVERNMENT INC	05/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE			18.00
07-30	P2	OSM40919	DO	05/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE			435.00
07-30	P2	OSM40919	DO	05/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE			12.99
07-30	P1	09IN0500247	OFFICE DEPOT	06/16/09	06/18/09	OFFICE SUPPLIES OUTSIDE			430.32
07-31	S1	DY090700216		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			728.36
08-11	P1	09IN0500257	STAPLES	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE			171.19
08-11	P1	09IN0500269	TRESA M. BAKER	06/22/09	06/22/09	FOOD & BEVERAGE			26.71
08-11	P1	09IN0500253	US YELLOW PAGES	07/24/09	10/22/09	PUBLICATION REF MATERIAL			195.00
08-24	P1	09IN0500282	MARLIN LEASING CORP	05/01/09	05/31/09	BOTTLED WATER			114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAN BURTON—Con.						
08-24	P1	09IN0500283	04/01/09 04/30/09	BOTTLED WATER		157.02
08-31	SF	DY090800159	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-1,125.75
08-31	SF	DY090800741	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-81.00
08-31	S1	DY090800210	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		187.27
09-09	P1	09IN0500288	07/15/09 08/05/09	OFFICE DEPOT		520.80
09-10	P1	09IN0500298	08/07/09 08/07/09	CDW GOVERNMENT INC. C/O ISM IN		54.99
09-10	P1	09IN0500294	07/30/09 07/30/09	QUENCH		28.50
09-10	P1	09IN0500295	07/30/09 07/30/09	DO		10.00
09-10	P1	09IN0500303	07/27/09 07/27/09	STAPLES		72.36
09-10	P1	09IN0500292	03/16/09 02/15/10	WASHINGTON POST		152.00
09-30	SF	DY090900171	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		72.00
09-30	S1	DY090900222	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)		511.09
				SUPPLIES AND MATERIALS TOTALS:		3,935.43
EQUIPMENT						
07-30	S8	MA000889904	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		299.25
07-30	S8	PL000894444	07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000		231.21
08-25	F1	NN000028261	06/15/09 06/15/09	INTERAMERICA TECHNOLOGIES INC.		150.00
08-27	S8	MA000896212	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		299.25
08-27	S8	PL000900747	08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000		231.21
09-30	S8	MA000904091	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		299.25
09-30	S8	PL000907173	09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000		231.21
				EQUIPMENT TOTALS:		1,741.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,694.37
				OFFICE TOTALS:		347,694.37
2007 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-22	P1	09A61300409	01/19/07 01/19/07	AMERISYS INC.		350.00
09-23	P2	OSM34042	01/12/07 01/12/07	DO		350.00
				OTHER SERVICES TOTALS:		700.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		700.00
				OFFICE TOTALS:		700.00
2009 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,356.08	1,171.08
				PERSONNEL COMPENSATION	540,880.56	196,650.78
				PERSONNEL BENEFITS	374.46	0.00
				TRAVEL	38,659.05	14,402.45
				RENT, COMMUNICATION, UTILITIES	77,021.36	28,067.30
				PRINTING AND REPRODUCTION	736.63	227.80
				OTHER SERVICES	25,957.48	8,551.97

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SUPPLIES AND MATERIALS	17,972.66	7,549.05
EQUIPMENT	4,992.71	2,010.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,950.99	258,630.93
OFFICE TOTALS:	708,950.99	258,630.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	436.43
07-31	SF	DY090700478	.....	07/20/09	08/01/09	FRANKED MAIL	-13.55
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	243.56
08-31	SF	DY090800490	.....	08/20/09	09/01/09	FRANKED MAIL	-11.12
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	526.56
09-30	SF	DY090900524	.....	09/20/09	09/30/09	FRANKED MAIL	-10.80
						FRANKED MAIL TOTALS:	1,171.08

PERSONNEL COMPENSATION

BLOODWORTH, SONJA B.	07/01/09	09/30/09	SPECIAL PROJECTS MANAGER	10,815.00
BRITTON, CAMMIE H.	07/01/09	09/30/09	CASEWORKER	9,549.99
BURWELL, DOLLIE B.	07/01/09	09/30/09	INTERIM DISTRICT DIRECTOR	21,249.99
COLE, LARA J.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,374.99
HERNANDEZ, SAUL Z.	07/01/09	09/30/09	SYSTEMS/LEGISLATIVE ASSISTANT	12,000.00
LILLEY, LAURENCE E.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,374.99
MITCHELL, GIGI A.	07/01/09	09/30/09	OUTREACH COORDINATOR/FIN MGR	11,250.00
MORGAN, MEREDITH.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,500.00
MURRAY, JEROME T.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	18,750.00
NELSON, DARNISE N.	06/01/09	09/30/09	EXECUTIVE ASSISTANT	14,823.34
RICKS, ROSENA A.	07/01/09	09/30/09	CASEWORKER	9,624.99
WEAVER, CHRISTIE L.	07/01/09	09/30/09	CASEWORKER	7,982.49
WILLIAMS, TONYA.	07/01/09	09/30/09	CHIEF OF STAFF	29,250.00
WILLIS, KENNETH.	06/01/09	09/30/09	COMMUNICATIONS DIRECTOR	15,105.00
WILLOUGHBY, JEANNE P.	07/01/09	07/31/09	SHARED EMPLOYEE	8,000.00
			PERSONNEL COMPENSATION TOTALS:	196,650.78

TRAVEL

07-16	P1	09NC0100430	CITIBANK GOV CARD SERVICE	05/31/09	06/23/09	COMMERCIAL TRANSPORTATION	573.40
07-16	P1	09NC0100432	DO	05/28/09	06/23/09	TRAVEL REIMBURSEMENT	2,575.32
07-16	P1	09NC0100433	DO	06/05/09	06/05/09	TAXI, PARKING, TOLLS	21.00
07-16	P1	09NC0100440	DOLLIE BURWELL	06/04/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	179.78
07-16	P1	09NC0100439	HON. G.K. BUTTERFIELD	07/03/09	07/03/09	PRIVATE OWNED VEHICLE MILEAGE	131.30
07-27	P1	09NC0100450	ROSENA RICKS	06/18/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	191.24
07-27	P1	09NC0100451	SAUL Z. HERNANDEZ	05/27/09	05/27/09	MEALS	19.08
07-28	P1	09NC0100458	LAURENCE E LILLEY	06/30/09	07/05/09	PRIVATE OWNED VEHICLE MILEAGE	368.50
08-04	P1	09NC0100463	DO	07/20/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	100.19
08-04	P1	09NC0100462	SONJA B. BLOODWORTH	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	114.13
08-04	P1	09NC0100465	DO	07/16/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	235.33
08-20	P1	09NC0100471	CITIBANK GOV CARD SERVICE	06/27/09	07/27/09	TAXI, PARKING, TOLLS	126.00
08-20	P1	09NC0100473	DO	06/27/09	07/27/09	TRAVEL REIMBURSEMENT	1,728.83
08-20	P1	09NC0100474	DO	06/27/09	07/27/09	COMMERCIAL TRANSPORTATION	213.20
09-04	P1	09NC0100486	DOLLIE BURWELL	07/12/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	266.64
09-04	P1	09NC0100483	TONYA WILLIAMS	08/11/09	08/11/09	MEALS	66.49
09-08	P1	09NC0100512	GIGI MITCHELL SLADE	06/05/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	154.03

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. G.K. BUTTERFIELD—Con.						
09-08	P1	09NC0100504	JEROME T MURRAY	08/05/09 08/11/09	TRAVEL REIMBURSEMENT	379.14
09-08	P1	09NC0100511	KENNETH WILLIS	08/09/09 08/11/09	MEALS	52.17
09-08	P1	09NC0100510	LAURENCE E LILLEY	08/27/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	316.38
09-08	P1	09NC0100507	SONJA B. BLOODWORTH	08/11/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	193.92
09-08	P1	09NC0100509	DO	07/27/09 08/03/09	PRIVATE OWNED VEHICLE MILEAGE	133.32
09-22	P1	09NC0100521	CITIBANK GOV CARD SERVICE	05/30/09 05/30/09	MEALS	118.76
09-22	P1	09NC0100519	HON. G.K. BUTTERFIELD	09/07/09 09/07/09	PRIVATE OWNED VEHICLE MILEAGE	133.32
09-22	P1	09NC0100520	DO	09/10/09 09/10/09	PRIVATE OWNED VEHICLE MILEAGE	133.32
09-24	P1	09NC0100522	CITIBANK GOV CARD SERVICE	05/29/09 05/29/09	LODGING	398.96
09-24	P1	09NC0100537	DO	07/28/09 08/24/09	TRAVEL REIMBURSEMENT	3,343.09
09-24	P1	09NC0100539	DO	07/24/09 08/24/09	COMMERCIAL TRANSPORTATION	319.80
09-24	P1	09NC0100532	LAURENCE E LILLEY	09/03/09 09/04/09	TRAVEL REIMBURSEMENT	346.26
09-24	P1	09NC0100533	DO	08/30/09 09/02/09	TRAVEL REIMBURSEMENT	259.23
09-24	P1	09NC0100523	SAUL Z. HERNANDEZ	09/01/09 09/04/09	TRAVEL REIMBURSEMENT	526.56
09-24	P1	09NC0100535	DO	08/09/09 08/11/09	TRAVEL REIMBURSEMENT	395.91
09-24	P1	09NC0100530	SONJA B. BLOODWORTH	09/03/09 09/22/09	PRIVATE OWNED VEHICLE MILEAGE	287.85
					TRAVEL TOTALS:	14,402.45
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09NC0100422	GREENLIGHT	06/07/09 07/07/09	UTILITIES	464.10
07-01	P1	09NC0100423	VERIZON WIRELESS	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	197.99
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09 06/16/09	POSTAGE/COURIER/BOX RENTAL	19.05
07-10	CB	FXF090709A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	11.18
07-16	P1	09NC0100447	DOMINION VIRGINIA POWER	04/29/09 06/02/09	UTILITIES	117.81
07-16	P1	09NC0100438	EMBARQ	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	305.73
07-16	P1	09NC0100444	PIEDMONT NATURAL GAS	05/18/09 06/19/09	UTILITIES	12.50
07-16	P1	09NC0100442	TOWN OF WELDON	05/21/09 06/22/09	UTILITIES	44.50
07-16	P1	09NC0100443	WILSON ENERGY	05/21/09 06/22/09	UTILITIES	729.37
07-17	HR	444901	EMBARQ	04/07/09 05/06/09	TELECOM SVC, EQUIP & TOLLS	-5.69
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	10.44
07-20	P9	NC0103R0907	FIRST BAPTIST CHURCH - WELDON	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P9	NC0101R0907	STEVE R. LEDER	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
07-20	P1	09NC0100445	VANCE COUNTY SCHOOLS	07/18/09 07/18/09	TEMPORARY SPACE RENTAL	120.00
07-23	S5	DY090700440		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	134.00
07-23	S5	DY090701093		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	110.00
07-23	S5	DY090704089		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,197.71
07-23	S5	DY090706282		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	82.32
07-23	S5	DY090708134		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	633.10
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL	5.66
07-27	P1	09NC0100448	DIRECTV	06/12/09 07/11/09	UTILITIES	977.93
07-27	P1	09NC0100452	GREENLIGHT	07/07/09 08/07/09	UTILITIES	464.10
07-28	P1	09NC0100456	DIRECTV	07/12/09 08/11/09	UTILITIES	10.35
07-29	P2	HCV0902724	VERIZON WIRELESS	07/07/09 07/07/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-30	S4	09211001015		06/01/09 06/30/09	RECORDING (TRANSFER)	64.50

07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	10.44
08-04	P1	09NC0100459	DOMINION VIRGINIA POWER	06/02/09	06/29/09	UTILITIES	139.40
08-04	P1	09NC0100464	VERIZON WIRELESS	06/29/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	198.52
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	6.61
08-17	CB	FXF090813A	DO	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	12.13
08-20	P9	NC0103R0908	FIRST BAPTIST CHURCH - WELDON	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
08-20	P9	NC0101R0908	STEVE R. LEDER	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
08-21	P1	09NC0100476	DOMINION VIRGINIA POWER	06/29/09	07/29/09	UTILITIES	143.12
08-21	P1	09NC0100475	EMBARQ	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	305.73
08-21	P1	09NC0100479	TOWN OF WELDON	06/23/09	07/20/09	UTILITIES	44.50
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	22.66
08-27	S5	DY090800425	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801070	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	110.00
08-27	S5	DY090804035	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,926.01
08-27	S5	DY090806222	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.32
08-27	S5	DY090808055	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	649.04
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	20.11
09-04	P1	09NC0100497	GREENLIGHT	08/07/09	09/07/09	UTILITIES	464.10
09-04	P1	09NC0100488	PIEDMONT NATURAL GAS	06/16/09	07/17/09	UTILITIES	10.00
09-04	P1	09NC0100496	DO	07/17/09	08/19/09	UTILITIES	10.10
09-04	P1	09NC0100489	WILSON ENERGY	06/22/09	07/21/09	UTILITIES	832.52
09-04	P1	09NC0100495	DO	07/21/09	08/21/09	UTILITIES	1,030.45
09-08	P1	09NC0100499	CURMILUS DANCY II	08/11/09	08/11/09	RECORDING (OUTSIDE)	250.00
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	11.30
09-08	P1	09NC0100505	TOWN OF WELDON	07/21/09	08/20/09	UTILITIES	44.50
09-09	HR	462665	FEDERAL EXPRESS CORP	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	-14.80
09-11	P1	09NC0100487	WAYNE COUNTY PUBLIC SCHOOLS	08/01/09	08/01/09	TEMPORARY SPACE RENTAL	120.00
09-14	P2	HCV0903078	VERIZON WIRELESS	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	119.00
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	12.34
09-17	P1	09NC0100514	HON. G.K. BUTTERFIELD	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	1,200.00
09-17	P1	09NC0100515	DO	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	450.00
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	30.99
09-21	P9	NC0103R0909	FIRST BAPTIST CHURCH - WELDON	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
09-21	P9	NC0101R0909	STEVE R. LEDER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
09-22	P1	09NC0100518	EMBARQ	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	308.88
09-23	P1	09NC0100516	METRORENTAL	09/03/09	09/04/09	EQUIPMENT RENTAL	1,017.30
09-24	P1	09NC0100536	DOMINION VIRGINIA POWER	07/29/09	08/28/09	UTILITIES	163.69
09-24	P1	09NC0100531	GREENLIGHT	09/07/09	10/07/09	UTILITIES	467.64
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	5.37
09-28	S5	DY090900417	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	134.00
09-28	S5	DY090901052	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00
09-28	S5	DY090903944	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	2,122.59
09-28	S5	DY090906091	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.32
09-28	S5	DY090907895	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	644.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,067.30
PRINTING AND REPRODUCTION							
07-28	S3	09209000133	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	21.40
08-04	P1	09NC0100467	DAVID L. ANDRUKITUS, INC.	07/08/09	07/08/09	PRINTING AND REPRODUCTION	185.00
08-25	S3	09237000136	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	18.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. G.K. BUTTERFIELD—Con.						
09-29	S3	0927200087	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)		3.20
				PRINTING AND REPRODUCTION TOTALS:		227.80
OTHER SERVICES						
07-16	P1	09NC0100434	06/01/09 06/30/09	AAA SECURITY INC.		17.99
07-16	P1	09NC0100437	06/01/09 06/30/09	BLUE LAVA, INC.		150.00
07-16	P1	09NC0100435	06/01/09 06/30/09	BRENDA WELLS		250.00
07-16	P1	09NC0100436	06/01/09 06/30/09	SUSIE HARRIS		125.00
07-20	P9	OPR09048007	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI		2,141.00
07-30	P1	09NC0100453	06/17/09 06/17/09	LEONARD, CPA PLLC		500.00
08-20	P9	OPR09048008	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI		2,141.00
08-21	P1	09NC0100478	07/01/09 07/31/09	AAA SECURITY INC.		17.99
08-21	P1	09NC0100480	07/01/09 07/31/09	BRENDA WELLS		250.00
08-21	P1	09NC0100481	07/01/09 07/31/09	SUSIE HARRIS		125.00
09-04	P1	09NC0100490	08/01/09 08/31/09	BLUE LAVA, INC.		150.00
09-08	P1	09NC0100501	08/01/09 08/31/09	AAA SECURITY INC.		17.99
09-08	P1	09NC0100508	08/01/09 08/31/09	SUSIE HARRIS		125.00
09-21	P9	OPR09048009	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI		2,141.00
09-22	P1	09NC0100517	08/01/09 08/31/09	BRENDA WELLS		250.00
09-24	P1	09NC0100534	07/01/09 07/31/09	BLUE LAVA, INC.		150.00
				OTHER SERVICES TOTALS:		8,551.97
SUPPLIES AND MATERIALS						
07-01	P1	09NC0100426	05/19/09 05/19/09	OFFICEMAX CREDIT PLAN		216.95
07-01	P1	09NC0100427	05/19/09 05/19/09	DO		85.17
07-01	P1	09NC0100428	05/19/09 05/19/09	DO		25.47
07-01	P1	09NC0100421	06/23/09 06/23/09	REDDING'S WATERCARE		20.50
07-01	P1	09NC0100424	05/27/09 05/27/09	STAPLES		46.95
07-01	P1	09NC0100425	05/19/09 05/19/09	STAPLES CREDIT PLAN		59.13
07-02	P1	09NC0100429	06/16/09 06/16/09	HON. G.K. BUTTERFIELD		34.62
07-02	P1	09NC0100418	06/12/09 06/12/09	OFFICE DEPOT CREDIT PLAN		5.34
07-02	P1	09NC0100419	06/12/09 06/12/09	DO		112.23
07-02	P1	09NC0100420	06/15/09 06/15/09	DO		37.60
07-16	P1	09NC0100431	05/28/09 06/23/09	CITIBANK GOV CARD SERVICE		71.22
07-16	P1	09NC0100441	06/09/09 07/09/09	HON. G.K. BUTTERFIELD		29.90
07-17	C1	NW200919703	06/30/09 06/30/09	DEER PARK		8.00
07-17	C1	NW200919703	06/01/09 06/01/09	DO		25.98
07-17	C1	NW200919703	06/30/09 06/30/09	DO		17.97
07-17	C1	NW200919703	06/30/09 06/30/09	DO		2.00
07-27	P1	09NC0100449	06/19/09 06/19/09	ALLIANCE MICRO		545.00
07-28	P1	09NC0100454	07/08/09 07/08/09	DO		145.00
07-28	P1	09NC0100455	07/07/09 07/07/09	DO		99.00
07-28	P1	09NC0100457	07/09/09 07/09/09	STAPLES		44.79
07-31	SF	DY090700189	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY090700767	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-4.05

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07-31	S1	DY090700301	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,137.38
08-04	P1	09NC0100466	HON. G.K. BUTTERFIELD	07/09/09	07/09/09	PUBLICATION REF MATERIAL	29.95
08-04	P1	09NC0100460	REDDING'S WATERCARE	06/24/09	06/24/09	BOTTLED WATER	14.00
08-04	P1	09NC0100461	DO	07/08/09	07/08/09	BOTTLED WATER	7.50
08-05	P1	09NC0100470	DO	07/21/09	07/21/09	BOTTLED WATER	21.50
08-20	P1	09NC0100472	CITIBANK GOV CARD SERVICE	06/27/09	07/27/09	FOOD & BEVERAGE	590.01
08-31	SF	DY090800199	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-76.50
08-31	SF	DY090800781	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800295	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	255.69
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/30/09	07/30/09	BOTTLED WATER	35.94
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-04	P1	09NC0100484	DOLLIE BURWELL	07/16/09	07/16/09	AUTOMOBILE EXPENSES	15.50
09-04	P1	09NC0100485	DO	08/01/09	08/01/09	FOOD & BEVERAGE	5.50
09-04	P1	09NC0100492	OFFICE DEPOT CREDIT PLAN	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	182.29
09-04	P1	09NC0100493	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	39.00
09-04	P1	09NC0100494	DO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	25.82
09-04	P1	09NC0100491	STAPLES	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	133.44
09-04	P1	09NC0100482	TONYA WILLIAMS	06/02/09	08/07/09	FOOD & BEVERAGE	190.08
09-08	P1	09NC0100500	ALLIANCE MICRO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	896.00
09-08	P1	09NC0100506	HON. G.K. BUTTERFIELD	08/10/09	08/10/09	PUBLICATION REF MATERIAL	84.00
09-08	P1	09NC0100503	REDDING'S WATERCARE	09/01/09	09/03/09	BOTTLED WATER	14.00
09-08	P1	09NC0100502	THE WILSON DAILY TIMES	09/01/09	08/31/10	PUBLICATION REF MATERIAL	107.46
09-08	P1	09NC0100513	TONYA WILLIAMS	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	514.48
09-16	IV	09A90100143	US HOUSE GIFT SHOP .....	.....	.....	OFFICE SUPPLIES OUTSIDE	94.22
09-21	P2	OSS59135	ALLIANCE MICRO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	40.00
09-21	P2	OSS59135	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	21.00
09-21	P2	OSS59135	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	21.00
09-21	P2	OSS59135	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	21.00
09-21	P2	OSS59135	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	21.00
09-21	P2	OSS59135	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	21.00
09-24	P1	09NC0100538	CITIBANK GOV CARD SERVICE	07/24/09	08/24/09	FOOD & BEVERAGE	358.97
09-24	P1	09NC0100528	HON. G.K. BUTTERFIELD	09/22/09	09/22/09	PUBLICATION REF MATERIAL	61.98
09-24	P1	09NC0100529	OFFICE DEPOT CREDIT PLAN	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	39.00
09-24	P1	09NC0100524	STAPLES	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	129.25
09-24	P1	09NC0100525	DO	09/07/09	09/07/09	OFFICE SUPPLIES OUTSIDE	104.42
09-24	P1	09NC0100526	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	26.85
09-24	P1	09NC0100527	SUPPLY DISTRIBUTION CENTER	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	459.85
09-30	SF	DY090900213	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-37.80
09-30	SF	DY090900835	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900307	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	326.65
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,549.05
07-30	S8	MA000891482	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	253.50
08-27	S8	MA000897829	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	253.50
09-08	F1	NN000028446	LOCKHEED MARTIN DESKTOP SOLUTI	07/21/09	07/21/09	EQUIPMENT MAINTENANCE	1,250.00
09-30	S8	MA000904213	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	253.50
						EQUIPMENT TOTALS:	2,010.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,630.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. G.K. BUTTERFIELD—Con.						
					OFFICE TOTALS:	258,630.93
2008 HON. G.K. BUTTERFIELD OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
09-09	HV 09A90300924	PIEDMONT NATURAL GAS	09/16/08 10/17/08	UTILITIES	58.21	
09-09	HV 09A90300924	DO	09/16/08 10/17/08	UTILITIES	-58.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2009 HON. STEVE BUYER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,975.79
					PERSONNEL COMPENSATION	258,895.95
					PERSONNEL BENEFITS	0.00
					TRAVEL	25,460.93
					RENT, COMMUNICATION, UTILITIES	31,506.15
					PRINTING AND REPRODUCTION	3,941.06
					OTHER SERVICES	10,567.52
					SUPPLIES AND MATERIALS	7,683.26
					EQUIPMENT	1,325.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,356.49
					OFFICE TOTALS:	344,356.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	2,406.30	
07-31	SF DY090700445		07/20/09 08/01/09	FRANKED MAIL	-40.70	
08-26	04 NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL	1,152.23	
09-29	04 NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL	1,548.81	
09-30	SF DY090900481		09/20/09 09/30/09	FRANKED MAIL	-90.85	
					FRANKED MAIL TOTALS:	4,975.79
PERSONNEL COMPENSATION						
ANDERSON, ANJULEN A.					13,125.00	
BOYCE, BETH A.					11,989.59	
COPHER, MICHAEL A.					42,102.75	
DAVENPORT, KARIN M.					8,250.00	
DAVIES, GAIL A.					13,250.01	
FAKER, JANET J.					10,250.01	
HERSHMAN, BRANDT E.					22,250.01	
HITE, KATHERINE					14,375.01	
HUGHES, BRANDI K.					8,250.00	

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HUSTON, JAMES F.	07/01/09	09/30/09	DISTRICT DIRECTOR	21,750.00
KAEHR, MATTHEW R.	09/08/09	09/30/09	PAID INTERN	1,380.00
KELLEY, MICHAEL J.	07/01/09	09/30/09	STAFF ASSISTANT	9,249.99
MILLS, MICHELLE M.	07/01/09	09/30/09	PART-TIME EMPLOYEE	7,500.00
NEEL, JAY R.	07/01/09	07/31/09	PAID INTERN	1,800.00
O'BRIEN, MARY C.	06/01/09	07/31/09	CONGRESSIONAL STAFF	6,598.61
OYLER, JOE L.	07/01/09	09/30/09	PART-TIME EMPLOYEE	9,087.51
PROCTOR, L. M.	07/01/09	09/30/09	CONGRESSIONAL STAFF	11,874.99
ROW, MATTHEW J.	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,874.99
SOTOMAYOR, TASHA	07/01/09	09/30/09	SCHEDULER AND POLICY ANALYST	10,374.99
TUTHILL, LAUREN E.	07/01/09	07/15/09	STAFF ASSISTANT	1,562.50
WELTER, TIMOTHY M.	07/01/09	09/30/09	MILITARY LEGISLATIVE ASST	15,000.00
WOOLF, ERIC	07/01/09	09/30/09	FIELD REPRESENTATIVE	6,999.99

PERSONNEL COMPENSATION TOTALS:

258,895.95

TRAVEL

07-02	P1	09IN0400480	MICHAEL A COPHER	06/23/09	06/23/09	TRAVEL REIMBURSEMENT	1,684.43
07-17	P1	09IN0400490	ANJULEN A. ANDERSON	05/20/09	06/17/09	TAXI, PARKING, TOLLS	21.00
07-17	P1	09IN0400482	CITIBANK GOV CARD SERVICE	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	975.80
07-17	P1	09IN0400483	DO	04/30/09	05/11/09	LODGING	380.00
07-17	P1	09IN0400499	DO	06/30/09	06/30/09	COMMERCIAL TRANSPORTATION	425.70
07-17	P1	09IN0400500	DO	04/28/09	05/06/09	LODGING	1,754.10
07-17	P1	09IN0400502	DO	04/20/09	04/22/09	LODGING	881.96
07-17	P1	09IN0400504	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	235.60
07-17	P1	09IN0400489	JAMES F HUSTON	06/02/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	108.07
07-17	P1	09IN0400501	JANET JOHNSON FAKER	05/05/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE	259.57
07-17	P1	09IN0400503	MICHAEL A COPHER	05/12/09	05/12/09	COMMERCIAL TRANSPORTATION	427.20
07-28	P1	09IN0400505	CITIBANK GOV CARD SERVICE	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	218.60
07-28	P1	09IN0400506	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	35.00
07-28	P1	09IN0400507	DO	07/09/09	07/09/09	COMMERCIAL TRANSPORTATION	279.20
07-28	P1	09IN0400508	DO	07/07/09	07/07/09	LODGING	386.86
07-28	P1	09IN0400509	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	223.60
07-28	P1	09IN0400510	MICHAEL A COPHER	06/24/09	07/20/09	TRAVEL REIMBURSEMENT	362.71
07-30	P1	09IN0400512	TASHA SOTOMAYOR	07/07/09	07/07/09	TAXI, PARKING, TOLLS	396.00
08-04	P1	09IN0400518	MATTHEW JACKSON ROW	06/15/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE	74.24
08-04	P1	09IN0400519	DO	06/15/09	06/15/09	MEALS	4.58
08-04	P1	09IN0400521	MICHAEL A COPHER	06/08/09	06/11/09	TRAVEL REIMBURSEMENT	1,139.30
08-05	P1	09IN0400523	HOLIDAY INN	07/08/09	07/08/09	TRAVEL REIMBURSEMENT	218.75
08-05	P1	09IN0400533	MICHAEL A COPHER	07/20/09	07/31/09	TRAVEL REIMBURSEMENT	338.92
08-05	HR	ACH413401	TASHA SOTOMAYOR	07/07/09	07/07/09	TAXI, PARKING, TOLLS	-396.00
08-10	P1	09IN0400538	BETH BUCHANAN BOYCE	07/08/09	07/08/09	TAXI, PARKING, TOLLS	21.00
08-10	P1	09IN0400542	L. MICHELLE PRICE	07/10/09	07/10/09	MEALS	19.16
08-10	P1	09IN0400544	DO	06/26/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	129.28
08-10	P1	09IN04RW512	TASHA SOTOMAYOR	06/26/09	07/07/09	TAXI, PARKING, TOLLS	396.00
08-13	P1	09IN0400547	CITIBANK GOV CARD SERVICE	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	405.60
08-18	P1	09IN0400548	JOE L. OYLER	06/25/09	07/18/09	PRIVATE OWNED VEHICLE MILEAGE	112.11
08-18	P1	09IN0400549	L. MICHELLE PRICE	07/23/09	07/23/09	MEALS	16.00
08-18	P1	09IN0400550	DO	07/23/09	08/04/09	PRIVATE OWNED VEHICLE MILEAGE	174.74
08-19	HR	455870	CITIBANK GOV CARD SERVICE	01/06/09	01/07/09	LODGING	-83.52
08-19	P1	09IN0400557	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	235.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE BUYER—Con.						
08-19	P1	09IN0400559	DO	07/20/09 07/23/09 MEALS		2.00
08-19	P1	09IN0400575	ERIC WOOLF	06/13/09 07/06/09 PRIVATE OWNED VEHICLE MILEAGE		406.02
08-19	P1	09IN0400576	DO	06/26/09 07/01/09 TRAVEL REIMBURSEMENT		10.06
08-19	P1	09IN0400577	DO	07/06/09 07/10/09 TAXI, PARKING, TOLLS		85.00
08-19	P1	09IN0400578	DO	07/06/09 07/10/09 TRAVEL REIMBURSEMENT		849.46
08-20	P1	09IN0400560	CITIBANK GOV CARD SERVICE	07/28/09 07/28/09 COMMERCIAL TRANSPORTATION		225.60
08-20	P1	09IN0400561	DO	07/23/09 07/23/09 COMMERCIAL TRANSPORTATION		223.60
08-20	P1	09IN0400562	DO	07/28/09 07/30/09 LODGING		739.84
08-20	P1	09IN0400572	ERIC WOOLF	07/06/09 07/10/09 COMMERCIAL TRANSPORTATION		374.20
09-03	P1	09IN0400583	CITIBANK GOV CARD SERVICE	08/11/09 08/12/09 COMMERCIAL TRANSPORTATION		496.20
09-03	P1	09IN0400587	DO	07/31/09 07/31/09 COMMERCIAL TRANSPORTATION		250.60
09-03	P1	09IN0400585	MICHAEL A COPHER	04/22/09 08/04/09 MEALS		61.63
09-03	P1	09IN0400586	DO	07/28/09 07/31/09 TAXI, PARKING, TOLLS		80.00
09-04	P1	09IN0400606	ANJULEN A. ANDERSON	07/31/09 08/07/09 TRAVEL REIMBURSEMENT		355.83
09-04	P1	09IN0400595	JAMES F HUSTON	08/04/09 08/13/09 PRIVATE OWNED VEHICLE MILEAGE		202.00
09-04	P1	09IN0400596	JANET JOHNSON FAKER	08/05/09 08/25/09 PRIVATE OWNED VEHICLE MILEAGE		252.00
09-04	P1	09IN0400602	DO	08/05/09 08/08/09 TRAVEL REIMBURSEMENT		500.60
09-04	P1	09IN0400604	TASHA SOTOMAYOR	08/11/09 08/12/09 TRAVEL REIMBURSEMENT		323.03
09-04	P1	09IN0400605	DO	08/12/09 08/12/09 TAXI, PARKING, TOLLS		40.00
09-08	P1	09IN0400597	L. MICHELLE PRICE	08/25/09 08/25/09 TRAVEL REIMBURSEMENT		9.63
09-08	P1	09IN0400594	MATTHEW JACKSON ROW	08/03/09 08/11/09 PRIVATE OWNED VEHICLE MILEAGE		101.00
09-18	P1	09IN0400612	ANJULEN A. ANDERSON	08/24/09 08/27/09 TRAVEL REIMBURSEMENT		101.99
09-18	P1	09IN0400610	BRANDI K. HUGHES	08/25/09 08/25/09 MEALS		6.77
09-18	P1	09IN0400619	BRANDT E HERSHMAN	08/24/09 08/25/09 LODGING		154.90
09-18	P1	09IN0400620	CITIBANK GOV CARD SERVICE	08/31/09 09/10/09 COMMERCIAL TRANSPORTATION		1,178.00
09-18	P1	09IN0400621	DO	09/01/09 09/02/09 LODGING		184.06
09-18	P1	09IN0400618	JANET JOHNSON FAKER	08/05/09 08/25/09 TAXI, PARKING, TOLLS		25.70
09-18	P1	09IN0400624	KATHERINE ALLISON HITE	08/24/09 09/26/09 TRAVEL REIMBURSEMENT		323.41
09-18	P1	09IN0400622	MICHAEL A COPHER	08/25/09 09/02/09 TAXI, PARKING, TOLLS		98.00
09-18	P1	09IN0400623	DO	08/25/09 09/02/09 TRAVEL REIMBURSEMENT		208.63
09-18	P1	09IN0400617	TIMOTHY M WELTER	08/26/09 08/29/09 LODGING		288.81
09-21	P1	09IN0400650	BETH BUCHANAN BOYCE	07/01/09 08/25/09 PRIVATE OWNED VEHICLE MILEAGE		235.33
09-21	P1	09IN0400649	BRANDI K. HUGHES	08/25/09 08/31/09 PRIVATE OWNED VEHICLE MILEAGE		157.56
09-21	P1	09IN0400625	CITIBANK GOV CARD SERVICE	06/23/09 06/23/09 COMMERCIAL TRANSPORTATION		235.60
09-21	P1	09IN0400626	DO	08/03/09 08/04/09 LODGING		209.00
09-21	P1	09IN0400628	DO	06/28/09 06/30/09 LODGING		478.59
09-21	P1	09IN0400629	DO	09/10/09 09/10/09 COMMERCIAL TRANSPORTATION		320.60
09-21	P1	09IN0400631	DO	08/24/09 08/27/09 COMMERCIAL TRANSPORTATION		496.20
09-21	P1	09IN0400632	DO	08/24/09 08/26/09 COMMERCIAL TRANSPORTATION		496.20
09-21	P1	09IN0400633	DO	08/24/09 08/26/09 LODGING		272.80
09-21	P1	09IN0400634	DO	06/12/09 06/13/09 LODGING		126.44
09-21	P1	09IN0400635	DO	08/10/09 08/11/09 LODGING		109.04
09-21	P1	09IN0400636	DO	06/22/09 06/23/09 LODGING		126.44

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09-21	P1	09IN0400637	DO	08/04/09	08/05/09	LODGING	141.04	
09-21	P1	09IN0400638	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	405.60	
09-21	P1	09IN0400639	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	235.60	
09-21	P1	09IN0400640	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	235.60	
09-21	P1	09IN0400643	HON. STEVE BUYER	07/31/09	09/06/09	PRIVATE OWNED VEHICLE MILEAGE	672.66	
09-22	P1	09IN0400644	CITIBANK GOV CARD SERVICE	07/20/09	07/23/09	LODGING	486.90	
							TRAVEL TOTALS:	25,460.93
RENT, COMMUNICATION, UTILITIES								
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	7.82	
07-10	CB	FXF090709A	DO	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	12.98	
07-10	CB	FXF090709A	DO	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	19.37	
07-16	P2	HCV0902520	AT&T MOBILITY	06/05/09	06/05/09	TELECOM SVC, EQUIP & TOLLS	29.99	
07-17	P1	09IN0400491	DO	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	139.29	
07-17	P1	09IN0400492	DO	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	100.09	
07-17	P1	09IN0400498	BETH BUCHANAN BOYCE	07/01/09	07/01/09	TEMPORARY SPACE RENTAL	220.00	
07-17	P1	09IN0400493	BRIGHT HOUSE	07/01/09	07/31/09	UTILITIES	73.68	
07-17	P1	09IN0400487	COMCAST CABLE	06/30/09	07/29/09	UTILITIES	168.02	
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	POSTAGE/COURIER/BOX RENTAL	34.72	
07-20	P9	IN0401R0907	J & K ANDERSON	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,466.00	
07-20	P1	09IN0400484	MIDWESTERN TELEPHONE CO.	06/05/09	06/05/09	TELECOM SVC, EQUIP & TOLLS	135.00	
07-20	P9	IN0403R0907	R.E. LEE ENTERPRISES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	325.00	
07-20	P9	IN0402R0907	YEAGER PROPERTIES, INC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,150.00	
07-23	S5	DY090700300		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00	
07-23	S5	DY090700992		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	147.50	
07-23	S5	DY090703259		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,014.30	
07-23	S5	DY090706184		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	116.11	
07-23	S5	DY090707533		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	50.53	
07-23	P2	HCV0902650	VERIZON WIRELESS	06/24/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	149.90	
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	7.20	
07-30	S4	09211001016		06/01/09	06/30/09	RECORDING (TRANSFER)	264.80	
08-04	P1	09IN0400515	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	75.47	
08-04	P1	09IN0400516	DO	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	70.17	
08-04	P1	09IN0400517	EMBARQ	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	354.77	
08-05	P1	09IN0400530	ATT	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	394.14	
08-05	P1	09IN0400531	COMCAST CABLE	07/13/09	08/12/09	UTILITIES	210.75	
08-05	P1	09IN0400529	JANET JOHNSON FAKER	05/21/09	05/21/09	TELECOM SVC, EQUIP & TOLLS	22.49	
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	12.53	
08-10	P1	09IN0400543	AT & T	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	553.90	
08-10	P1	09IN0400535	ATT	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	356.53	
08-10	P1	09IN0400545	VERIZON WIRELESS	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	69.82	
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	9.76	
08-17	CB	FXF090813A	DO	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	5.73	
08-18	P1	09IN0400566	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	90.10	
08-18	P1	09IN0400567	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	139.58	
08-18	P1	09IN0400568	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	232.72	
08-18	P1	09IN0400569	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	96.41	
08-18	P1	09IN0400570	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	70.32	
08-18	P1	09IN0400564	BRIGHT HOUSE	08/01/09	08/31/09	UTILITIES	78.18	
08-18	P1	09IN0400558	COMCAST CABLE	07/30/09	08/29/09	UTILITIES	168.02	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE BUYER—Con.						
08-18	P1	09IN0400565	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	355.53
08-18	P1	09IN0400553	07/01/09	07/31/09	UTILITIES	90.90
08-19	P1	09IN0400554	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	360.85
08-19	P1	09IN0400573	08/13/09	09/12/09	UTILITIES	210.75
08-20	P9	IN0401R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,466.00
08-20	P9	IN0403R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	325.00
08-20	P9	IN0402R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,150.00
08-26	P2	HCV0903001	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	2,888.00
08-26	P2	HCV0903001	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	1,253.00
08-26	P2	HCV0903001	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	1,295.00
08-26	CB	FXF090820A	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	6.66
08-27	S3	09239G00022	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	269.00
08-27	S5	DY090800296	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800969	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	147.50
08-27	S5	DY090803229	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	723.52
08-27	S5	DY090806124	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	116.11
08-27	S5	DY090807453	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	59.40
08-31	CB	FXF090828A	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	67.57
09-03	P1	09IN0400579	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	141.18
09-03	P1	09IN0400580	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	104.56
09-03	P1	09IN0400588	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	228.28
09-03	P1	09IN0400589	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	82.15
09-03	P1	09IN0400590	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	76.04
09-03	P1	09IN0400592	09/01/09	09/30/09	UTILITIES	78.18
09-03	P1	09IN0400591	08/30/09	09/29/09	UTILITIES	168.02
09-03	P1	09IN0400584	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	357.00
09-03	P1	09IN0400581	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	70.06
09-08	CB	FXF090903A	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	22.87
09-09	P1	09IN0400609	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	414.79
09-09	P1	09IN0400582	08/03/09	08/05/09	EQUIPMENT RENTAL	1,152.80
09-15	CB	FXF090910A	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	4.94
09-15	CB	FXF090910A	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	13.04
09-18	P1	09IN0400614	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	373.60
09-18	CB	FXF090917A	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	61.87
09-18	P1	09IN0400616	08/01/09	08/31/09	UTILITIES	69.89
09-18	P1	09IN0400615	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	70.00
09-21	P1	09IN0400627	08/25/09	08/25/09	TEMPORARY SPACE RENTAL	1,520.00
09-21	P9	IN0401R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,466.00
09-21	P9	IN0403R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	325.00
09-21	P9	IN0402R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,150.00
09-25	CO	092509268	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-553.90
09-25	CB	FXF090924A	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	41.29
09-28	S5	DY090900287	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00

09-28	S5	DY090900951	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	147.50
09-28	S5	DY090903162	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	651.78
09-28	S5	DY090905994	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	116.11
09-28	S5	DY090907306	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.72
09-30	P1	09IN04RW543	ATT	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	553.90	
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,506.15
PRINTING AND REPRODUCTION								
07-17	P1	09IN0400488	ACCURATE WORD LLC.	06/18/09	06/18/09	PRINTING AND REPRODUCTION	61.90	
07-28	S3	09209000089	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	39.70
08-04	P1	09IN0400525	FEDEX KINKO'S	06/29/09	06/29/09	PRINTING AND REPRODUCTION	637.72	
09-04	P1	09IN0400598	FRANKFORT TIMES	07/24/09	08/01/09	ADVERTISEMENTS	482.00	
09-04	P1	09IN0400600	JOURNAL & COURIER	06/29/09	08/02/09	ADVERTISEMENTS	750.00	
09-08	P1	09IN0400593	KATHERINE ALLISON HITE	07/15/09	07/15/09	PRINTING AND REPRODUCTION	80.74	
09-09	P1	09IN0400599	THE PAPER OF MONTGOMERY	07/23/09	07/30/09	ADVERTISEMENTS	500.00	
09-21	P1	09IN0400642	HERALD JOURNAL	08/31/09	08/31/09	ADVERTISEMENTS	360.00	
09-21	P1	09IN0400641	JOURNAL & COURIER	07/19/09	07/19/09	ADVERTISEMENTS	1,029.00	
							PRINTING AND REPRODUCTION TOTALS:	3,941.06
OTHER SERVICES								
07-17	P1	09IN0400494	WASTE MANAGEMENT	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	56.46	
07-20	P9	OPR09007107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
07-20	P9	OPR09007307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
08-04	P1	09IN0400526	WAGNER'S CLEANING SERVICE	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	75.00	
08-05	P1	09IN0400527	DO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	75.00	
08-18	P1	09IN0400551	PRESIDENTIAL SHINE CO.	07/21/09	07/21/09	JANITORIAL & MAINTENANCE SVCS	15.00	
08-18	P1	09IN0400571	WASTE MANAGEMENT	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	44.60	
08-19	P1	09IN0400574	THE LEADERSHIP INSTITUTE	07/20/09	07/22/09	TRAINING EXPENSES	150.00	
08-20	P9	OPR09007108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
08-20	P9	OPR09007308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
09-18	P1	09IN0400613	WASTE MANAGEMENT	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	56.46	
09-21	P9	OPR09007109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
09-21	P9	OPR09007309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
							OTHER SERVICES TOTALS:	10,567.52
SUPPLIES AND MATERIALS								
07-14	P2	OSM40994	CDW GOVERNMENT INC	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	450.00	
07-14	P2	OSM40995	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	215.00	
07-14	P2	OSM40995	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	356.00	
07-14	P2	OSM40995	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	30.00	
07-17	P1	09IN0400496	BEDFORD OFFICE SUPPLY	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	51.28	
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919702	DO	06/25/09	06/25/09	BOTTLED WATER	57.97	
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-17	C1	NW200919702	DO	06/24/09	06/24/09	BOTTLED WATER	51.97	
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-17	P1	09IN0400495	KOCH LAW FIRM, P.C.	06/01/09	06/30/09	OFFICE SUPPLIES OUTSIDE	54.09	
07-17	P1	09IN0400481	SCHEURICH WATERCARE INC	03/18/09	06/17/09	BOTTLED WATER	30.00	
07-17	P1	09IN0400485	DO	06/29/09	06/29/09	BOTTLED WATER	6.00	
07-17	P1	09IN0400486	STAPLES CREDIT PLAN	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	223.95	
07-20	P1	09IN0400497	THE PAPER OF MONTGOMERY	05/09/09	05/09/10	PUBLICATION REF MATERIAL	243.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE BUYER—Con.						
07-28	P1	09IN0400511	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	248.22
07-31	SF	DY090700156	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-137.25
07-31	SF	DY090700734	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	S1	DY090700215	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	789.02
08-04	P1	09IN0400514	05/07/09	06/06/09	BOTTLED WATER	227.19
08-04	P1	09IN0400522	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	14.04
08-04	P1	09IN0400520	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	6.00
08-04	P1	09IN0400513	05/28/09	05/28/09	BOTTLED WATER	6.00
08-04	P1	09IN0400524	07/16/09	07/16/10	PUBLICATION REF MATERIAL	368.43
08-05	P1	09IN0400528	05/12/09	05/12/09	FOOD & BEVERAGE	18.00
08-05	P1	09IN0400532	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	26.72
08-10	P1	09IN0400534	07/26/09	07/26/10	PUBLICATION REF MATERIAL	32.00
08-10	P1	09IN0400546	05/10/09	05/10/10	PUBLICATION REF MATERIAL	169.28
08-12	P2	OSM40222	03/30/09	03/30/09	OFFICE SUPPLIES OUTSIDE	145.00
08-12	P2	OSM40222	03/30/09	03/30/09	OFFICE SUPPLIES OUTSIDE	12.00
08-12	P2	OSM40222	03/30/09	03/30/09	OFFICE SUPPLIES OUTSIDE	9.99
08-18	P1	09IN0400556	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	203.13
08-18	P1	09IN0400539	07/30/09	07/30/10	PUBLICATION REF MATERIAL	252.00
08-19	P1	09IN0400555	07/30/09	07/30/09	BOTTLED WATER	11.00
08-21	P1	09IN0400552	08/05/09	08/05/09	FOOD & BEVERAGE	200.00
08-31	S1	DY090800209	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	200.69
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	07/27/09	07/27/09	BOTTLED WATER	7.98
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924002	07/24/09	07/24/09	BOTTLED WATER	46.97
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
09-04	P1	09IN0400607	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	16.04
09-04	P1	09IN0400608	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	77.91
09-04	P1	09IN0400601	07/24/09	07/31/09	PUBLICATION REF MATERIAL	1,410.00
09-18	P1	09IN0400611	07/30/09	08/20/09	OFFICE SUPPLIES OUTSIDE	734.78
09-21	P1	09IN0400645	09/15/09	09/15/09	BOTTLED WATER	30.00
09-21	P1	09IN0400648	09/02/09	09/02/09	BOTTLED WATER	11.00
09-21	P1	09IN0400646	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	56.36
09-21	P1	09IN0400647	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	7.17
09-30	SF	DY090900170	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-216.50
09-30	SF	DY090900792	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-93.15
09-30	S1	DY090900221	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,024.12
					SUPPLIES AND MATERIALS TOTALS:	7,683.26
EQUIPMENT						
07-30	S8	MA000891627	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	404.04
08-27	S8	MA000897267	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	404.04
09-30	S8	MA000904356	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	372.31

09-30	S8	PL000907978	09/01/09	09/01/09	EQUIPMENT PURCHASE - \$25000	145.44
						EQUIPMENT TOTALS:
						1,325.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						344,356.49
						OFFICE TOTALS:
						344,356.49

2008 HON. STEVE BUYER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-21	P1	09IN0400630	AMERICAN HEALTH LINE	04/26/08	04/25/09	PUBLICATION REF MATERIAL	1,215.00
						SUPPLIES AND MATERIALS TOTALS:	
						1,215.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						1,215.00	
						OFFICE TOTALS:	
						1,215.00	

2009 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,836.16	14,794.34
PERSONNEL COMPENSATION	578,746.82	194,095.50
PERSONNEL BENEFITS	796.48	0.00
TRAVEL	47,341.68	11,425.65
RENT, COMMUNICATION, UTILITIES	79,063.26	26,205.27
PRINTING AND REPRODUCTION	19,586.76	15,706.57
OTHER SERVICES	29,086.63	9,868.00
SUPPLIES AND MATERIALS	31,976.85	8,532.59
EQUIPMENT	4,390.07	2,127.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,824.71	282,755.27
OFFICE TOTALS:	817,824.71	282,755.27

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	767.09
07-31	SF	DY090700404		07/20/09	08/01/09	FRANKED MAIL	-49.85
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	449.56
08-26	O5	9M2582530	DO	07/21/09	07/21/09	FRANKED MAIL	2,082.72
08-26	O5	9M2582531	DO	07/28/09	07/28/09	FRANKED MAIL	10,814.56
08-31	SF	DY090800410		08/20/09	09/01/09	FRANKED MAIL	-43.45
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	773.71
						FRANKED MAIL TOTALS:	14,794.34

PERSONNEL COMPENSATION

BICKFORD, TAYLOR R	07/01/09	09/30/09	FIELD REPRESENTATIVE	5,000.01
BOWIE, MARIA R	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	300.00
CONTRERAS, DEANNA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,249.99
EVANS, PATRICIA D	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	27,249.99
GAGNON, JASON J	07/01/09	09/30/09	STAFF ASSISTANT	15,999.99
GONZALEZ, JACQUELINE	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	8,750.01
HARTMANN, REBECCA M	07/01/09	09/30/09	CASE WORK MANAGER	17,000.01
MARKLUND, CHRISTOPHER A	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,250.01
MCGAVRAN, KATHLEEN M	07/01/09	09/30/09	STAFF ASSISTANT	7,875.00
MENHART, AMY J	07/01/09	09/30/09	SHARED EMPLOYEE	1,625.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KEN CALVERT—Con.						
		MURPHY, JOLYN	07/01/09 09/30/09	DISTRICT DIRECTOR		24,999.99
		RAMEY, DAVID	07/01/09 09/30/09	CHIEF OF STAFF		8,420.49
		RIMKE, SHAWNA L.	07/01/09 09/30/09	STAFF ASSISTANT		12,999.99
		ROSS, JOHN E.	07/01/09 09/30/09	SHARED EMPLOYEE		2,375.01
		RUDMAN, REBECCA R.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		17,250.00
		SARTAIN, KATHERINE A.	07/01/09 09/30/09	STAFF ASSISTANT		8,250.00
		TRANTER, SCOTT R.	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		10,500.00
					PERSONNEL COMPENSATION TOTALS:	194,095.50
TRAVEL						
07-08	P1	09CA4400415 TAYLOR BICKFORD	05/18/09 05/18/09	PRIVATE OWNED VEHICLE MILEAGE		3.03
07-08	P1	09CA4400416 DO	06/03/09 06/14/09	TRAVEL REIMBURSEMENT		448.43
07-09	P1	09CA4400422 HON. KEN CALVERT	04/26/09 06/02/09	TRAVEL REIMBURSEMENT		212.00
07-16	P1	09CA4400424 CITIBANK GOV CARD SERVICE	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION		189.60
07-16	P1	09CA4400425 DO	06/19/09 06/23/09	CAR RENTAL		329.73
07-16	P1	09CA4400426 DO	06/03/09 06/14/09	COMMERCIAL TRANSPORTATION		402.40
07-16	P1	09CA4400427 DO	06/04/09 06/04/09	COMMERCIAL TRANSPORTATION		189.60
07-16	P1	09CA4400428 DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION		189.60
07-16	P1	09CA4400429 DO	06/07/09 06/27/09	COMMERCIAL TRANSPORTATION		30.00
07-16	P1	09CA4400430 DO	06/05/09 06/08/09	CAR RENTAL		287.48
07-16	P1	09CA4400431 DO	05/27/09 06/22/09	TRAVEL REIMBURSEMENT		192.54
07-16	P1	09CA4400432 DO	05/28/09 06/29/09	LODGING		190.53
07-16	P1	09CA4400433 DO	05/28/09 06/29/09	LODGING		194.88
07-16	P1	09CA4400434 DO	05/28/09 06/29/09	LODGING		165.53
07-16	P1	09CA4400435 DO	05/21/09 06/02/09	CAR RENTAL		739.99
07-16	P1	09CA4400436 DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION		189.60
07-16	P1	09CA4400437 DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION		189.60
07-16	P1	09CA4400438 DO	06/12/09 06/15/09	CAR RENTAL		218.12
07-16	P1	09CA4400439 DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION		189.60
07-16	P1	09CA4400440 DO	06/18/09 06/18/09	TAXI, PARKING, TOLLS		100.00
07-31	P1	09CA4400451 JOLYN MURPHY	05/06/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE		121.35
08-12	P1	09CA4400463 SHAWNA L RIMKE	05/07/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		679.73
08-17	P1	09CA4400468 CITIBANK GOV CARD SERVICE	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION		189.60
08-17	P1	09CA4400469 DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION		189.60
08-17	P1	09CA4400470 DO	06/30/09 08/01/09	TRAVEL REIMBURSEMENT		160.12
08-17	P1	09CA4400471 DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION		189.60
08-17	P1	09CA4400472 DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION		189.60
08-17	P1	09CA4400473 DO	06/27/09 07/07/09	CAR RENTAL		664.82
08-17	P1	09CA4400474 DO	07/18/09 07/20/09	CAR RENTAL		237.67
08-17	P1	09CA4400475 DO	08/11/09 08/11/09	COMMERCIAL TRANSPORTATION		320.85
08-31	P1	09CA4400482 DAVID RAMEY	02/02/09 02/02/09	TAXI, PARKING, TOLLS		21.00
09-09	P1	09CA4400491 SHAWNA L RIMKE	08/24/09 08/26/09	LODGING		375.22
09-09	P1	09CA4400492 DO	08/24/09 08/25/09	MEALS		35.62
09-10	P1	09CA4400493 JACQUELINE GONZALEZ	06/10/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE		95.31

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09-14	P1	09CA4400500	CHRISTOPHER A MARKLUND	08/30/09	09/04/09	LODGING	598.35	
09-14	P1	09CA4400501	DO	08/30/09	09/04/09	CAR RENTAL	291.17	
09-14	P1	09CA4400502	DO	08/28/09	09/07/09	TRAVEL REIMBURSEMENT	350.42	
09-14	P1	09CA4400497	SCOTT TRANTER	08/27/09	08/27/09	COMMERCIAL TRANSPORTATION	194.60	
09-14	P1	09CA4400498	DO	08/27/09	09/03/09	CAR RENTAL	335.75	
09-14	P1	09CA4400499	DO	08/27/09	09/07/09	TRAVEL REIMBURSEMENT	335.50	
09-16	P1	09CA4400509	CITIBANK GOV CARD SERVICE	08/01/09	08/01/09	TAXI, PARKING, TOLLS	100.00	
09-16	P1	09CA4400510	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	189.60	
09-16	P1	09CA4400511	DO	08/04/09	08/26/09	TRAVEL REIMBURSEMENT	143.93	
09-16	P1	09CA4400512	DO	07/31/09	08/11/09	CAR RENTAL	672.98	
09-30	P1	09CA4400523	HON. KEN CALVERT	07/26/09	09/01/09	TRAVEL REIMBURSEMENT	91.00	
							TRAVEL TOTALS:	11,425.65
RENT, COMMUNICATION, UTILITIES								
07-02	CO	070209183A	CHARTER COMMUNICATIONS	04/27/09	05/26/09	UTILITIES	-52.88	
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	10.25	
07-07	P1	09CA4400417	CHARTER COMMUNICATIONS	06/27/09	07/26/09	UTILITIES	57.19	
07-08	P1	09CA4400418	MCI COMM SERVICE	05/19/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	176.99	
07-09	P1	09CA4400423	AT&T MOBILITY	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	67.20	
07-09	CB	NW907081859	UNITED PARCEL SERVICE	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	15.84	
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	14.95	
07-17	P1	09CA4400442	AT & T	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	256.47	
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	4.33	
07-20	P9	CA4401R0907	CENTRAL CORPORATE CENTER LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,761.18	
07-20	P9	CA4402R0907	SANTA MARGARITA WATER DISTRICT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	325.00	
07-21	P1	09CA4400446	AT & T	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	533.04	
07-23	S5	DY090700129	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700860	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	137.50
07-23	S5	DY090702159	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,704.70
07-23	S5	DY090706078	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	63.28
07-23	S5	DY090706907	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	25.29
07-30	P1	09CA44RW317	CHARTER COMMUNICATIONS	04/27/09	05/26/09	UTILITIES	52.88	
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	4.76	
08-04	P1	09CA4400457	CHARTER COMMUNICATIONS	07/27/09	08/26/09	UTILITIES	57.19	
08-04	P1	09CA4400456	MCI COMM SERVICE	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	134.20	
08-06	P1	09CA4400459	AT&T MOBILITY	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	67.47	
08-06	P1	09CA4400462	HON. KEN CALVERT	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	60.00	
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	10.25	
08-12	P1	09CA4400465	VERIZON WIRELESS	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	87.70	
08-12	P1	09CA4400466	DO	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	87.86	
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	5.28	
08-14	P1	09CA4400467	AT & T	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	255.84	
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	4.76	
08-19	P1	09CA4400476	AT & T	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	545.40	
08-20	P9	CA4401R0908	CENTRAL CORPORATE CENTER LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,761.18	
08-20	P9	CA4402R0908	SANTA MARGARITA WATER DISTRICT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	325.00	
08-24	P2	HCV0901977	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	149.99	
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	6.65	
08-27	S5	DY090800128	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800837	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	137.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KEN CALVERT—Con.						
08-27	S5	DY090802144	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,731.44	
08-27	S5	DY090806018	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.28	
08-27	S5	DY090806840	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.13	
08-27	CB	NW908261847	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	70.32	
08-31	CB	FXF090828A	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	19.32	
09-01	P1	09CA4400486	08/27/09 09/26/09	UTILITIES	57.19	
09-01	P1	09CA4400487	07/19/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	320.06	
09-08	CB	FXF090903A	08/20/09 08/20/09	POSTAGE/COURIER/BOX RENTAL	20.81	
09-09	CB	NW909081847	08/21/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	7.16	
09-10	P1	09CA4400495	07/20/09 08/19/09	TELECOM SVC, EQUIP & TOLLS	67.47	
09-10	CB	NW909091849	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	6.96	
09-10	P1	09CA4400496	08/24/09 09/23/09	TELECOM SVC, EQUIP & TOLLS	87.86	
09-15	CB	FXF090910A	08/27/09 08/27/09	POSTAGE/COURIER/BOX RENTAL	4.57	
09-16	P1	09CA4400505	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	254.85	
09-17	CB	NW909161851	09/10/09 09/10/09	POSTAGE/COURIER/BOX RENTAL	5.13	
09-18	CB	FXF090917A	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	22.97	
09-18	P2	HCV0903005	08/06/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	119.99	
09-18	P2	HCV0903005	08/06/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	489.99	
09-21	P1	09CA4400513	08/08/09 09/07/09	TELECOM SVC, EQUIP & TOLLS	533.00	
09-21	P9	CA4402R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	325.00	
09-23	P9	CA4401R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,761.18	
09-24	CB	NW909231851	09/10/09 09/10/09	POSTAGE/COURIER/BOX RENTAL	5.13	
09-28	S5	DY090900123	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	48.00	
09-28	S5	DY090900819	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	137.50	
09-28	S5	DY090902107	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,583.67	
09-28	S5	DY090905888	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.28	
09-28	S5	DY090906705	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22.68	
09-30	S4	09273001009	08/01/09 08/31/09	RECORDING (TRANSFER)	79.50	
09-30	P1	09CA4400525	09/27/09 10/26/09	UTILITIES	47.69	
09-30	P1	09CA4400524	08/19/09 09/18/09	TELECOM SVC, EQUIP & TOLLS	269.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,205.27	
PRINTING AND REPRODUCTION						
08-28	P5	9M2582516	05/01/09 05/01/09	PRINTING AND REPRODUCTION	15,166.07	
08-31	P1	09CA4400483	08/14/09 08/14/09	PRINTING AND REPRODUCTION	408.60	
09-08	P1	09CA4400489	08/28/09 08/28/09	PRINTING AND REPRODUCTION	131.90	
				PRINTING AND REPRODUCTION TOTALS:	15,706.57	
OTHER SERVICES						
07-07	P1	09CA4400413	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
07-07	P1	09CA4400414	06/01/09 06/30/09	SECURITY SERVICE	25.00	
07-20	P9	OPR09048107	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
07-20	P9	OPR09048207	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00	
08-04	P1	09CA4400454	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
08-20	P9	OPR09048108	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	

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08-20	P9	OPR09048208	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
09-01	P1	09CA4400485	BLUE LAVA, INC.	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-01	P1	09CA4400484	DC ELECTRONICS	08/01/09	08/31/09	SECURITY SERVICE	25.00
09-01	F1	NN000028354	LOCKHEED MARTIN DESKTOP SOLUTI	06/05/09	06/05/09	EQUIPMENT INSTALLATION	120.00
09-03	P1	09CA4400488	DC ELECTRONICS	07/01/09	07/31/09	SECURITY SERVICE	25.00
09-08	F1	NN000028466	LOCKHEED MARTIN DESKTOP SOLUTI	08/03/09	08/03/09	EQUIPMENT INSTALLATION	177.00
09-21	P9	OPR09048109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09048209	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	816.00
09-30	P1	09CA4400521	BLUE LAVA, INC.	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-30	P1	09CA4400517	DC ELECTRONICS	09/01/09	09/30/09	SECURITY SERVICE	25.00
						OTHER SERVICES TOTALS:	9,868.00
SUPPLIES AND MATERIALS							
07-06	P1	09CA4400412	CORONA CHAMBER OF COMMERCE	06/25/09	06/25/09	FOOD & BEVERAGE	20.00
07-06	P1	09CA4400411	CORPORATE EXPRESS	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	169.97
07-07	P1	09CA4400419	JOE RAGAN'S COFFEE LTD	06/16/09	06/16/09	FOOD & BEVERAGE	178.76
07-09	P1	09CA4400420	PATRICIA D EVANS	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	20.54
07-09	P1	09CA4400421	DO	06/01/09	06/01/09	HABITATION EXPENSES	12.59
07-17	P1	09CA4400441	DAVID RAMEY	06/19/09	06/19/09	PUBLICATION REF MATERIAL	205.95
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	4.99
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/09/09	06/09/09	BOTTLED WATER	55.93
07-17	C1	NW200919701	DO	06/24/09	06/24/09	BOTTLED WATER	52.94
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/10/09	06/10/09	BOTTLED WATER	39.56
07-17	C1	NW200919701	DO	06/24/09	06/24/09	BOTTLED WATER	51.36
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09CA4400443	LOS ANGELES TIMES	06/01/09	05/31/10	PUBLICATION REF MATERIAL	369.20
07-20	P2	OSS57989	ALLIANCE MICRO	03/13/09	03/13/09	OFFICE SUPPLIES OUTSIDE	164.00
07-20	P1	09CA4400444	STAPLES ADVANTAGE	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	290.34
07-24	P1	09CA4400447	ORANGE COAST MAGAZINE	07/04/09	07/04/09	PUBLICATION REF MATERIAL	12.00
07-31	SF	DY090700115		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-144.25
07-31	SF	DY090700693		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-44.55
07-31	S1	DY090700080		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	429.77
07-31	P1	09CA4400452	JOE RAGAN'S COFFEE LTD	07/10/09	07/10/09	FOOD & BEVERAGE	287.00
07-31	P1	09CA4400449	JOLYN MURPHY	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	11.95
07-31	P1	09CA4400450	PATRICIA D EVANS	07/16/09	07/16/09	FOOD & BEVERAGE	15.75
07-31	P1	09CA4400458	STAPLES ADVANTAGE	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	104.88
07-31	P1	09CA4400448	THE GREENSBURGH GROUP INC	05/01/09	05/01/09	PUBLICATION REF MATERIAL	718.13
08-04	P1	09CA4400453	LEADERSHIP DIRECTORIES, INC.	06/12/09	06/12/09	PUBLICATION REF MATERIAL	515.00
08-04	P1	09CA4400455	SAN JUAN CAPISTRANO CHAMBER	07/23/09	07/23/09	FOOD & BEVERAGE	50.00
08-06	P1	09CA4400461	CORONA CHAMBER OF COMMERCE	07/30/09	07/30/09	FOOD & BEVERAGE	20.00
08-12	P1	09CA4400464	JOE RAGAN'S COFFEE LTD	07/30/09	07/30/09	FOOD & BEVERAGE	188.83
08-12	CO	081209224	LOS ANGELES TIMES	06/01/09	05/31/10	PUBLICATION REF MATERIAL	-369.20
08-17	P1	09CA4400460	FORBES MAGAZINE 2	08/13/09	08/13/09	PUBLICATION REF MATERIAL	59.95
08-19	P1	09CA44RW443	LOS ANGELES TIMES	06/01/09	05/31/10	PUBLICATION REF MATERIAL	369.20
08-19	P1	09CA4400479	RICOH	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	30.07
08-19	P1	09CA4400477	WEST GROUP PAYMENT CENTER	06/01/09	06/30/09	PUBLICATION REF MATERIAL	172.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KEN CALVERT—Con.						
08-19	P1	09CA4400478	07/01/09 07/31/09	PUBLICATION REF MATERIAL	172.00	
08-31	SF	DY090800119	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-137.75	
08-31	SF	DY090800701	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-44.55	
08-31	S1	DY090800078	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	450.36	
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER	4.99	
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER	8.00	
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER	8.00	
08-31	C1	NW200924001	07/09/09 07/09/09	BOTTLED WATER	50.93	
08-31	C1	NW200924001	07/24/09 07/24/09	BOTTLED WATER	70.93	
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER	2.00	
08-31	C1	NW200924001	07/10/09 07/10/09	BOTTLED WATER	48.56	
08-31	C1	NW200924001	07/24/09 07/24/09	BOTTLED WATER	32.76	
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER	2.00	
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER	2.00	
08-31	P1	09CA4400480	12/11/08 01/08/09	FOOD & BEVERAGE	10.00	
09-09	P1	09CA4400490	08/28/09 08/28/09	FOOD & BEVERAGE	25.80	
09-10	P1	09CA4400494	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE	25.00	
09-16	P1	09CA4400506	08/24/09 08/24/09	OFFICE SUPPLIES OUTSIDE	365.64	
09-16	P1	09CA4400507	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	188.92	
09-16	P1	09CA4400508	07/23/09 01/20/10	PUBLICATION REF MATERIAL	384.80	
09-16	P1	09CA4400504	09/23/09 09/22/10	PUBLICATION REF MATERIAL	152.88	
09-24	P1	09CA4400515	05/14/09 05/14/09	OFFICE SUPPLIES OUTSIDE	298.13	
09-24	P1	09CA4400516	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	338.65	
09-24	P1	09CA4400514	08/01/09 08/31/09	PUBLICATION REF MATERIAL	172.00	
09-30	S1	DY090900081	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	1,273.36	
09-30	P2	OSS60274	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE	15.80	
09-30	P2	OSS60274	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE	15.80	
09-30	P1	09CA4400522	09/24/09 09/24/09	FOOD & BEVERAGE	20.00	
09-30	P1	09CA4400518	09/09/09 09/09/09	FOOD & BEVERAGE	209.45	
09-30	P1	09CA4400519	11/01/09 10/31/10	PUBLICATION REF MATERIAL	89.00	
09-30	P1	09CA4400520	10/21/09 10/20/10	PUBLICATION REF MATERIAL	192.47	
					SUPPLIES AND MATERIALS TOTALS:	8,532.59
EQUIPMENT						
07-30	S8	MA000890573	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	336.62	
08-05	F1	NN000028065	05/01/09 05/01/09	EQUIPMENT MAINTENANCE	30.00	
08-25	P1	09A61300381	07/27/09 07/27/09	COMP HARDWARE PURCH - \$25000	1,087.49	
08-27	S8	MA000896877	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	336.62	
09-30	S8	MA000904182	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	336.62	
					EQUIPMENT TOTALS:	2,127.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,755.27
					OFFICE TOTALS:	282,755.27

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2008 HON. KEN CALVERT									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
08-31	P1	09CA4400481	DAVID RAMEY	12/16/08	12/16/08	TAXI, PARKING, TOLLS			16.00
								TRAVEL TOTALS:	16.00
PRINTING AND REPRODUCTION									
07-21	P1	09CA4400445	BIEBER COMMUNICATIONS	10/28/08	10/28/08	PRINTING AND REPRODUCTION			2,750.00
								PRINTING AND REPRODUCTION TOTALS:	2,750.00
OTHER SERVICES									
08-28	P2	OSM39416	LOCKHEED MARTIN DESKTOP SOLUTI	01/06/09	01/06/09	EQUIPMENT INSTALLATION			987.00
								OTHER SERVICES TOTALS:	987.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,753.00
								OFFICE TOTALS:	<u>3,753.00</u>

2007 HON. KEN CALVERT									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
09-16	P2	OSS47595	DELL DIRECT SALES	12/18/07	12/18/07	OFFICE SUPPLIES OUTSIDE			50.13
09-16	P2	OSS47595	DO	12/18/07	12/18/07	OFFICE SUPPLIES OUTSIDE			63.33
								SUPPLIES AND MATERIALS TOTALS:	113.46
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	113.46
								OFFICE TOTALS:	<u>113.46</u>

2009 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,380.35	6,182.39
PERSONNEL COMPENSATION	754,374.72	250,894.38
PERSONNEL BENEFITS	1,734.39	0.00
TRAVEL	54,380.15	19,031.26
RENT, COMMUNICATION, UTILITIES	84,476.83	35,417.48
PRINTING AND REPRODUCTION	11,428.96	1,495.86
OTHER SERVICES	44,216.97	14,917.20
SUPPLIES AND MATERIALS	24,537.40	9,917.00
EQUIPMENT	3,042.68	1,301.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>993,572.45</u>	<u>339,157.13</u>
OFFICE TOTALS:	<u>993,572.45</u>	<u>339,157.13</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			2,086.98
07-31	SF	DY090700466		07/20/09	08/01/09	FRANKED MAIL			-204.90
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			3,325.51
08-31	SF	DY090800475		08/20/09	09/01/09	FRANKED MAIL			-59.15
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			1,278.85
09-30	SF	DY090900507		09/20/09	09/30/09	FRANKED MAIL			-244.90
								FRANKED MAIL TOTALS:	6,182.39
PERSONNEL COMPENSATION									
			BLANKENSHIP, APRIL L	07/01/09	09/30/09	SHARED EMPLOYEE			4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVE CAMP—Con.						
		BRANDELL, JAMES F.	07/01/09 09/30/09	STAFF ASSISTANT		41,852.76
		BRUNINK, TARIN M.	07/01/09 09/30/09	STAFF ASSISTANT		18,249.99
		DARIN, BRANDON M	07/01/09 09/30/09	STAFF ASSISTANT		10,500.00
		DORRIEN, ERIC A.	07/01/09 09/30/09	STAFF ASSISTANT		10,500.00
		EASTMAN, SAGE D.	07/01/09 09/30/09	STAFF ASSISTANT		6,000.00
		FRIEDMAN, ERIC J.	07/01/09 09/30/09	STAFF ASSISTANT		21,000.00
		GUIDO, ROBERT	07/01/09 09/30/09	STAFF ASSISTANT		13,250.01
		JUDSON, ALEXANDRIA L	07/01/09 09/30/09	STAFF ASSISTANT		9,999.99
		PARTICKA, LORI A.	07/01/09 09/30/09	STAFF ASSISTANT		10,749.99
		PHILLIPS, LAUREN J	07/01/09 09/30/09	STAFF ASSISTANT		9,999.99
		PRADKO, ADAM H	07/01/09 09/30/09	STAFF ASSISTANT		9,750.00
		RUTH, KAREN M	07/01/09 09/30/09	STAFF ASSISTANT		12,000.00
		SMITH, THOMAS C.	07/01/09 09/30/09	STAFF ASSISTANT		11,625.00
		STROHKIRCH, ASHTON M	07/01/09 09/30/09	STAFF ASSISTANT		8,000.01
		SUTTER, BRIAN D.	07/01/09 09/30/09	STAFF ASSISTANT		17,250.00
		TARRANT, RYAN J.	06/01/09 06/01/09	CONSTITUENT RELATIONS REP.		416.67
		DO	07/01/09 09/30/09	STAFF ASSISTANT		13,749.99
		THUROW, DAVID K.	07/01/09 09/30/09	STAFF ASSISTANT		11,499.99
		WISE, SHARON A.	07/01/09 09/30/09	PART-TIME EMPLOYEE		9,999.99
				PERSONNEL COMPENSATION TOTALS:		250,894.38
TRAVEL						
07-01	P1	09MI0400540	ERIC J FRIEDMAN	06/08/09 06/08/09	MEALS	17.25
07-07	P1	09MI0400543	CITIBANK GOV CARD SERVICE	06/23/09 06/26/09	COMMERCIAL TRANSPORTATION	620.41
07-10	P1	09MI0400556	DO	05/23/09 05/31/09	COMMERCIAL TRANSPORTATION	620.41
07-10	P1	09MI0400555	ERIC ALAN DORRIEN	06/19/09 06/19/09	PRIVATE OWNED VEHICLE MILEAGE	210.90
07-10	P1	09MI0400549	LORI PARTICKA	02/27/09 05/29/09	PRIVATE OWNED VEHICLE MILEAGE	143.00
07-10	P1	09MI0400550	RYAN J TARRANT	06/12/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	161.70
07-13	P1	09MI0400570	BRANDON M DARIN	06/02/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	144.18
07-13	P1	09MI0400566	CITIBANK GOV CARD SERVICE	06/02/09 06/04/09	COMMERCIAL TRANSPORTATION	620.41
07-13	P1	09MI0400567	DO	06/08/09 06/12/09	COMMERCIAL TRANSPORTATION	620.41
07-13	P1	09MI0400568	DO	06/15/09 06/19/09	COMMERCIAL TRANSPORTATION	620.41
07-13	P1	09MI0400569	DO	06/15/09 06/19/09	COMMERCIAL TRANSPORTATION	38.39
07-13	P1	09MI0400571	DO	05/28/09 06/18/09	GASOLINE	141.66
07-13	P1	09MI0400572	DO	06/08/09 06/11/09	LODGING	478.62
07-13	P1	09MI0400573	ERIC J FRIEDMAN	04/14/09 04/14/09	MEALS	5.95
07-15	P1	09MI0400577	TARIN BRUNINK	05/28/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE	510.92
07-20	P9	M1040110907	GMAC PAYMENT PROCESSING	07/01/09 07/31/09	AUTOMOBILE LEASES	544.13
08-05	P1	09MI0400607	BRANDON M DARIN	07/30/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	117.36
08-06	P1	09MI0400605	ASHTON STROHKIRCH	07/23/09 07/23/09	COMMERCIAL TRANSPORTATION	310.81
08-06	P1	09MI0400619	BRIAN SUTTER	08/01/09 08/10/09	PRIVATE OWNED VEHICLE MILEAGE	698.50
08-06	P1	09MI0400612	CITIBANK GOV CARD SERVICE	07/07/09 07/24/09	LODGING	2,010.12
08-06	P1	09MI0400618	DO	06/26/09 07/21/09	GASOLINE	133.08
08-10	P1	09MI0400628	DO	05/22/09 07/20/09	COMMERCIAL TRANSPORTATION	1,847.62

08-10	P1	09MI0400629	DO	06/02/09	07/27/09	CAR RENTAL	645.48
08-10	P1	09MI0400630	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	335.20
08-12	P1	09MI0400635	SAGE D. EASTMAN	08/09/09	08/09/09	PRIVATE OWNED VEHICLE MILEAGE	423.50
08-18	P1	09MI0400640	ERIC ALAN DORRIEN	08/13/09	08/13/09	GASOLINE	91.49
08-19	P1	09MI0400638	CITIBANK GOV CARD SERVICE	07/28/09	08/13/09	COMMERCIAL TRANSPORTATION	620.41
08-20	P9	MI0401L0908	GMAC PAYMENT PROCESSING	08/01/09	08/31/09	AUTOMOBILE LEASES	544.13
08-24	P1	09MI0400646	CITIBANK GOV CARD SERVICE	05/22/09	07/20/09	COMMERCIAL TRANSPORTATION	25.00
08-25	P1	09MI0400652	ALEXANDRIA L JUDSON	08/07/09	08/23/09	COMMERCIAL TRANSPORTATION	369.40
08-25	P1	09MI0400649	RYAN J TARRANT	07/10/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	551.10
08-25	P1	09MI0400650	DO	07/10/09	07/10/09	MEALS	10.57
08-31	HR	ACH415225	ALEXANDRIA L JUDSON	08/07/09	08/23/09	COMMERCIAL TRANSPORTATION	-369.40
08-31	P1	09MI0400657	BRIAN SUTTER	08/19/09	08/19/09	MEALS	39.92
08-31	P1	09MI0400653	TARIN BRUNINK	06/11/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	448.25
09-03	P1	09MI0400664	ROBERT M GUIDO	07/10/09	07/10/09	TAXI, PARKING, TOLLS	7.00
09-04	P1	09MI0400672	LAUREN J PHILLIPS	08/13/09	08/30/09	TRAVEL REIMBURSEMENT	857.39
09-09	P1	09MI04RW652	ALEXANDRIA L JUDSON	08/07/09	08/23/09	COMMERCIAL TRANSPORTATION	369.40
09-10	P1	09MI0400680	CITIBANK GOV CARD SERVICE	08/03/09	08/03/09	COMMERCIAL TRANSPORTATION	286.20
09-10	P1	09MI0400681	DO	08/13/09	08/28/09	COMMERCIAL TRANSPORTATION	645.41
09-10	P1	09MI0400687	DO	08/14/09	08/21/09	GASOLINE	203.84
09-11	P1	09MI0400682	DO	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	49.00
09-14	P1	09MI0400688	JAMES F BRANDELL	09/03/09	09/09/09	COMMERCIAL TRANSPORTATION	531.50
09-17	P1	09MI0400691	CITIBANK GOV CARD SERVICE	07/24/09	08/11/09	COMMERCIAL TRANSPORTATION	734.02
09-17	P1	09MI0400692	DO	08/09/09	08/11/09	TRAVEL REIMBURSEMENT	245.81
09-29	HV	09A90301237	DO	07/07/09	07/24/09	COMMERCIAL TRANSPORTATION	2,010.12
09-29	HV	09A90301237	DO	07/07/09	07/24/09	LODGING	-2,010.12
09-30	P1	09MI0400705	BRIAN SUTTER	09/25/09	09/28/09	COMMERCIAL TRANSPORTATION	750.40
						TRAVEL TOTALS:	19,031.26
			RENT, COMMUNICATION, UTILITIES				
07-07	P1	09MI0400544	CHARTER COMMUNICATIONS	07/01/09	07/31/09	UTILITIES	60.93
07-07	P1	09MI0400545	DO	07/01/09	07/31/09	UTILITIES	72.95
07-10	P1	09MI0400553	ATT	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	108.76
07-10	P1	09MI0400554	DO	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	58.14
07-10	P1	09MI0400548	CASAIR INC	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	39.95
07-10	P1	09MI0400559	CHARTER COMMUNICATIONS	07/08/09	08/07/09	UTILITIES	102.71
07-10	P1	09MI0400557	CONSUMERS ENERGY	05/30/09	06/29/09	UTILITIES	346.68
07-10	P1	09MI0400558	DO	05/30/09	06/29/09	UTILITIES	219.71
07-10	P1	09MI0400546	ICONSTITUENT LLC	03/10/09	03/10/09	TELECOM SVC, EQUIP & TOLLS	2,550.00
07-10	P1	09MI0400552	UPS	06/11/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	37.63
07-10	P1	09MI0400560	DO	06/17/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	30.48
07-10	P1	09MI0400551	VERIZON WIRELESS	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	57.79
07-13	P1	09MI0400561	ATT	05/26/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	865.84
07-13	P1	09MI0400562	CINTAS	06/09/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	27.76
07-20	P1	09MI0400582	ALLTEL	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	107.72
07-20	P1	09MI0400584	CASAIR INC	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	39.95
07-20	P9	MI0401R0907	FRONT ROW CENTRE, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	952.92
07-20	P9	MI0404R0907	L&M LEASING	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,200.00
07-20	P9	MI0402R0907	STAMAS PROPERTIES, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	150.00
07-20	P1	09MI0400583	UNITED PARCEL SERVICE	06/26/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	20.80
07-21	P1	09MI0400585	VERIZON NORTH	07/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	127.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVE CAMP—Con.						
07-23	S5	DY090700389	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		44.00
07-23	S5	DY090701056	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		132.50
07-23	S5	DY090703754	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		2,704.36
07-23	S5	DY090706243	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)		92.69
07-23	S5	DY090707880	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		469.73
07-24	P1	09MI0400591	07/10/09 08/09/09	AT&T TELECOM SVC, EQUIP & TOLLS		25.00
07-24	P1	09MI0400588	07/06/09 07/09/09	UPS POSTAGE/COURIER/BOX RENTAL		10.22
07-30	S4	09211001017	06/01/09 06/30/09	RECORDING (TRANSFER)		631.89
07-30	HV	09A90300705	06/09/09 06/09/09	CINTAS TELECOM SVC, EQUIP & TOLLS		-27.76
07-31	P1	09MI0400596	06/16/09 07/15/09	ATT TELECOM SVC, EQUIP & TOLLS		218.45
07-31	P1	09MI0400598	07/19/09 08/18/09	DO TELECOM SVC, EQUIP & TOLLS		104.68
07-31	P1	09MI0400597	07/10/09 07/16/09	UPS POSTAGE/COURIER/BOX RENTAL		46.87
08-04	P1	09MI0400602	08/01/09 08/31/09	CHARTER COMMUNICATIONS UTILITIES		121.86
08-04	P1	09MI0400603	08/01/09 08/31/09	DO UTILITIES		73.35
08-05	P1	09MI0400608	06/22/09 07/21/09	ATT TELECOM SVC, EQUIP & TOLLS		58.49
08-05	P1	09MI0400606	08/01/09 08/31/09	CASAIR INC TELECOM SVC, EQUIP & TOLLS		39.95
08-05	P1	09MI0400610	07/28/09 07/28/09	ICONSTITUENT LLC TELECOM SVC, EQUIP & TOLLS		3,750.00
08-05	P1	09MI0400609	07/16/09 07/23/09	UPS POSTAGE/COURIER/BOX RENTAL		70.26
08-06	P1	09MI0400614	06/25/09 07/24/09	ATT TELECOM SVC, EQUIP & TOLLS		873.72
08-06	P1	09MI0400617	08/08/09 09/07/09	CHARTER COMMUNICATIONS UTILITIES		102.71
08-06	P1	09MI0400615	06/30/09 07/28/09	CONSUMERS ENERGY UTILITIES		358.33
08-06	P1	09MI0400616	06/30/09 07/28/09	DO UTILITIES		180.32
08-06	P1	09MI0400613	06/24/09 07/23/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		84.54
08-12	P1	09MI0400634	08/05/09 09/04/09	ALLTEL TELECOM SVC, EQUIP & TOLLS		107.72
08-12	P1	09MI0400633	07/24/09 07/30/09	UPS POSTAGE/COURIER/BOX RENTAL		66.82
08-18	P1	09MI0400641	07/10/09 08/09/09	AT&T TELECOM SVC, EQUIP & TOLLS		25.00
08-18	P1	09MI0400639	08/04/09 09/04/09	VERIZON NORTH TELECOM SVC, EQUIP & TOLLS		126.49
08-20	P9	MI0401R0908	08/01/09 08/31/09	FRONT ROW CENTRE, LLC DISTRICT OFFICE RENT - PRIVATE		952.92
08-20	P9	MI0404R0908	08/01/09 08/31/09	L&M LEASING DISTRICT OFFICE RENT - PRIVATE		3,200.00
08-20	P9	MI0402R0908	08/01/09 08/31/09	STAMAS PROPERTIES, LLC DISTRICT OFFICE RENT - PRIVATE		150.00
08-25	P1	09MI0400651	08/07/09 08/13/09	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		37.15
08-27	S5	DY090800379	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		44.00
08-27	S5	DY090801033	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		132.50
08-27	S5	DY090803706	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		1,025.89
08-27	S5	DY090806183	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)		92.69
08-27	S5	DY090807803	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		481.49
08-31	S4	09243001022	07/01/09 07/31/09	RECORDING (TRANSFER)		198.00
08-31	P1	09MI0400654	07/16/09 08/15/09	ATT TELECOM SVC, EQUIP & TOLLS		221.45
09-03	P1	09MI0400662	08/19/09 09/18/09	DO TELECOM SVC, EQUIP & TOLLS		110.23
09-03	P1	09MI0400665	07/25/09 08/24/09	DO TELECOM SVC, EQUIP & TOLLS		923.46
09-03	P1	09MI0400666	07/22/09 08/21/09	DO TELECOM SVC, EQUIP & TOLLS		59.79
09-03	P1	09MI0400660	09/01/09 09/30/09	CHARTER COMMUNICATIONS UTILITIES		60.93
09-03	P1	09MI0400661	09/01/09 09/30/09	DO UTILITIES		72.95

09-03	P1	09MI0400667	UPS	08/14/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	72.69
09-04	P1	09MI0400668	CASAIR INC	09/01/09	09/30/09	UTILITIES	39.95
09-04	P1	09MI0400669	CONSUMERS ENERGY	07/29/09	08/26/09	UTILITIES	178.45
09-04	P1	09MI0400670	DO	07/29/09	08/26/09	UTILITIES	316.08
09-04	P1	09MI0400675	VERIZON WIRELESS	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	84.55
09-10	P1	09MI0400683	CHARTER COMMUNICATIONS	09/08/09	10/07/09	UTILITIES	102.71
09-14	P1	09MI0400689	UPS	08/20/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	55.51
09-17	P1	09MI0400694	ALLTEL	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	107.50
09-17	P1	09MI0400690	UPS	08/31/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	51.74
09-17	P1	09MI0400693	VERIZON NORTH	09/04/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	134.89
09-21	P9	MI0401R0909	FRONT ROW CENTRE, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	952.92
09-21	P9	MI0404R0909	L&M LEASING	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,200.00
09-21	P9	MI0402R0909	STAMAS PROPERTIES, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	150.00
09-21	P1	09MI0400698	UPS	09/04/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	40.96
09-21	P2	HCV0903119	VERIZON WIRELESS	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-22	P1	09MI0400696	ASHTON STROHKIRCH	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	3.50
09-25	P1	09MI0400699	AT&T	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	25.00
09-28	S5	DY090900373		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901015		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	132.50
09-28	S5	DY090903627		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,106.18
09-28	S5	DY090906052		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.69
09-28	S5	DY090907646		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	474.51
09-28	P1	09MI0400700	JAMES F BRANDELL	09/18/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	54.86
09-29	P1	09MI0400701	UPS	09/11/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	46.53
09-30	P1	09MI0400702	ATT	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	225.42
09-30	P1	09MI0400703	DO	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	109.03
09-30	P1	09MI0400706	DO	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	61.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,417.48
			PRINTING AND REPRODUCTION				
07-21	P1	09MI0400586	ACCURATE WORD LLC.	07/10/09	07/10/09	PRINTING AND REPRODUCTION	109.80
07-28	S3	09209000114		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	329.04
08-10	P1	09MI0400627	ACCURATE WORD LLC.	08/03/09	08/03/09	PRINTING AND REPRODUCTION	39.90
08-18	OP	09GP0060901	PUBLIC PRINTER	04/15/09	04/15/09	PRINTING AND REPRODUCTION	30.00
08-18	OP	09GP0060901	DO	04/16/09	04/16/09	PRINTING AND REPRODUCTION	147.00
08-18	OP	09GP0070901	DO	05/01/09	05/01/09	PRINTING AND REPRODUCTION	147.06
08-25	S3	09237000114		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	56.20
08-31	P1	09MI0400656	ACCURATE WORD LLC.	08/20/09	08/20/09	PRINTING AND REPRODUCTION	39.90
08-31	P1	09MI0400655	XEROX CORPORATION	03/24/09	06/30/09	PRINTING AND REPRODUCTION	496.52
09-22	P1	09MI0400697	DO	05/29/09	06/30/09	PRINTING AND REPRODUCTION	100.44
						PRINTING AND REPRODUCTION TOTALS:	1,495.86
			OTHER SERVICES				
07-01	P1	09MI0400538	SPACE	05/19/09	05/19/09	NON-TECHNOLOGY SERVICE CONTRCT	453.75
07-06	P1	09MI0400536	BLASY ELECTIRC, INC.	05/19/09	05/19/09	TECHNOLOGY SERVICE CONTRACTS	774.62
07-07	P1	09MI0400541	ALLIANCE SECURITY LLC	07/01/09	07/31/09	SECURITY SERVICE	15.00
07-07	P1	09MI0400542	DO	07/01/09	07/31/09	SECURITY SERVICE	15.00
07-10	P1	09MI0400547	PRIDE & JOY CLEANING SERVICE	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	180.00
07-13	P1	09MI0400563	CINTAS	06/16/09	06/16/09	JANITORIAL & MAINTENANCE SVCS	28.31
07-13	P1	09MI0400564	DO	06/23/09	06/23/09	JANITORIAL & MAINTENANCE SVCS	28.31
07-13	P1	09MI0400565	DO	06/30/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	28.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVE CAMP—Con.						
07-13	P1	09MI0400576	DO	06/02/09 06/02/09	JANITORIAL & MAINTENANCE SVCS	27.76
07-13	P1	09MI0400574	LINDA BRADY	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
07-20	P9	09P09038607	HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	09P09007407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-21	P1	09MI0400587	FIRESIDE21	06/30/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	498.75
07-30	HV	09A90300705	CINTAS	06/09/09 06/09/09	JANITORIAL & MAINTENANCE SVCS	27.76
08-04	P1	09MI0400600	ALLIANCE SECURITY LLC	08/01/09 08/31/09	SECURITY SERVICE	15.00
08-04	P1	09MI0400601	DO	08/01/09 08/31/09	SECURITY SERVICE	15.00
08-06	P1	09MI0400623	CINTAS	07/07/09 07/07/09	JANITORIAL & MAINTENANCE SVCS	28.31
08-06	P1	09MI0400624	DO	07/14/09 07/14/09	JANITORIAL & MAINTENANCE SVCS	28.31
08-06	P1	09MI0400625	DO	07/21/09 07/21/09	JANITORIAL & MAINTENANCE SVCS	28.31
08-06	P1	09MI0400626	DO	07/28/09 07/28/09	JANITORIAL & MAINTENANCE SVCS	28.31
08-06	P1	09MI0400622	PRIDE & JOY CLEANING SERVICE	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	144.00
08-12	P1	09MI0400636	LINDA BRADY	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	500.00
08-20	P9	09P09038608	HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	09P09007408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-03	P1	09MI0400658	ALLIANCE SECURITY LLC	09/01/09 09/30/09	SECURITY SERVICE	15.00
09-03	P1	09MI0400659	DO	09/01/09 09/30/09	SECURITY SERVICE	15.00
09-04	P1	09MI0400676	CINTAS	08/04/09 08/04/09	JANITORIAL & MAINTENANCE SVCS	28.31
09-04	P1	09MI0400677	DO	08/11/09 08/11/09	JANITORIAL & MAINTENANCE SVCS	28.31
09-04	P1	09MI0400678	DO	08/18/09 08/18/09	JANITORIAL & MAINTENANCE SVCS	28.31
09-04	P1	09MI0400679	DO	08/25/09 08/25/09	JANITORIAL & MAINTENANCE SVCS	28.31
09-04	P1	09MI0400671	PRIDE & JOY CLEANING SERVICE	08/03/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	180.00
09-10	P1	09MI0400686	LINDA BRADY	09/06/09 09/27/09	JANITORIAL & MAINTENANCE SVCS	400.00
09-21	P1	09MI0400695	BAILEY AGENCY, INC	09/08/09 12/08/09	INSURANCE	414.15
09-21	P9	09P09038609	HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	09P09007409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
					OTHER SERVICES TOTALS:	14,917.20
SUPPLIES AND MATERIALS						
07-01	P1	09MI0400535	APRIL BLANKENSHIP	06/20/09 06/19/10	PUBLICATION REF MATERIAL	84.84
07-01	P1	09MI0400539	INSIDE MICHIGAN POLITICS	08/01/09 07/31/10	PUBLICATION REF MATERIAL	155.00
07-01	P1	09MI0400537	MICHIGAN OFFICE SOLUTIONS	05/22/09 05/22/09	OFFICE SUPPLIES OUTSIDE	459.37
07-06	P2	OSS58801	CHICAGO FLAG COMPANY	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE	32.40
07-17	C1	NW200919703	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/23/09 06/23/09	BOTTLED WATER	37.99
07-17	C1	NW200919703	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-20	P1	09MI0400578	FINANCIAL TIMES	06/22/09 06/21/10	PUBLICATION REF MATERIAL	104.12
07-20	P1	09MI0400579	OFFICE SUPPORT SYSTEMS	06/15/09 06/15/09	OFFICE SUPPLIES OUTSIDE	1,048.12
07-20	P1	09MI0400580	SHAY WATER COMPANY INC	06/11/09 06/11/09	BOTTLED WATER	12.00
07-20	P1	09MI0400581	DO	06/27/09 06/27/09	BOTTLED WATER	11.00
07-24	P1	09MI0400593	COMBAT DATA INC	07/16/09 07/16/09	PUBLICATION REF MATERIAL	270.49
07-24	P1	09MI0400590	ONE SOURCE OFFICE PRODUCTS	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	36.35
07-24	P1	09MI0400592	DO	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	47.81

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07-24	P1	09MI0400589	THE FLINT JOURNAL	07/26/09	07/25/10	PUBLICATION REF MATERIAL	204.00
07-29	P2	OSM41205	GEM LASER EXPRESS	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	499.00
07-29	P2	OSM41205	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	499.00
07-29	P2	OSM41205	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	499.00
07-29	P2	OSM41205	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	232.32
07-29	P2	OSM41205	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	228.96
07-29	P2	OSM41205	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	228.96
07-29	P2	OSM41205	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	228.76
07-30	HV	09A90100209		06/30/09	06/30/09	FRAMING (TRANSFER)	62.00
07-30	P1	09MI0400595	DETROIT MEDIA PARTNERSHIP	05/01/09	04/30/10	PUBLICATION REF MATERIAL	168.00
07-30	P1	09MI0400594	ONE SOURCE OFFICE PRODUCTS	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	378.28
07-31	SF	DY090700177		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-596.25
07-31	SF	DY090700755		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-21.45
07-31	S1	DY090700264		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,791.76
07-31	P1	09MI0400599	STAPLES	06/18/09	07/14/09	OFFICE SUPPLIES OUTSIDE	588.85
08-06	P1	09MI0400611	JAMES F BRANDELL	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	556.96
08-06	P1	09MI0400604	LANSING STATE JOURNAL	08/18/09	08/17/10	PUBLICATION REF MATERIAL	301.77
08-06	P1	09MI0400620	MICHIGAN DEPARTMENT OF STATE	09/01/09	08/31/10	AUTOMOBILE EXPENSES	124.00
08-06	P1	09MI0400621	ONE SOURCE OFFICE PRODUCTS	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	327.86
08-12	P1	09MI0400631	SHAY WATER COMPANY INC	07/10/09	07/10/09	BOTTLED WATER	19.00
08-12	P1	09MI0400632	DO	07/25/09	07/25/09	BOTTLED WATER	11.00
08-14	P2	OSM40345	CDW GOVERNMENT INC	04/07/09	04/07/09	OFFICE SUPPLIES OUTSIDE	220.00
08-14	P2	OSM40345	DO	04/07/09	04/07/09	OFFICE SUPPLIES OUTSIDE	9.99
08-18	P1	09MI0400642	XEROX CORPORATION	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	152.00
08-19	P1	09MI0400637	APRIL BLANKENSHIP	08/01/09	07/31/10	PUBLICATION REF MATERIAL	79.00
08-21	P1	09MI0400645	STAPLES	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	262.14
08-25	P1	09MI0400647	GRAND TRAVERSE INDUSTRIES	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	39.00
08-25	P1	09MI0400648	THE DAILY NEWS	06/10/09	06/09/10	PUBLICATION REF MATERIAL	156.00
08-28	P2	OSS59949	ALLIANCE MICRO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	185.00
08-31	SF	DY090800184		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-743.80
08-31	SF	DY090800766		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-189.90
08-31	S1	DY090800258		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	904.14
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/23/09	07/23/09	BOTTLED WATER	52.99
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09MI0400663	ROBERT M GUIDO	06/29/09	08/25/09	FOOD & BEVERAGE	83.62
09-04	P1	09MI0400673	LAUREN J PHILLIPS	08/17/09	08/18/09	PUBLICATION REF MATERIAL	16.16
09-04	P1	09MI0400674	DO	08/26/09	08/26/09	FOOD & BEVERAGE	31.00
09-10	P1	09MI0400684	SHAY WATER COMPANY INC	08/07/09	08/07/09	BOTTLED WATER	6.00
09-10	P1	09MI0400685	DO	09/01/09	09/30/09	BOTTLED WATER	11.00
09-30	SF	DY090900196		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-783.60
09-30	SF	DY090900818		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY090900270		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	596.84
09-30	P1	09MI0400704	STAPLES	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	210.55
						SUPPLIES AND MATERIALS TOTALS:	9,917.00
			EQUIPMENT				
07-29	P2	OSM41205	GEM LASER EXPRESS	07/07/09	07/07/09	WARRANTIES	297.00
07-30	S8	MA000891609		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	163.52
08-27	S8	MA000896135		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	163.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVE CAMP—Con.						
09-25	F2	RN000028659	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	514.00
09-30	S8	MA000904340	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	163.52
					EQUIPMENT TOTALS:	1,301.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,157.13
					OFFICE TOTALS:	339,157.13
2008 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-09	HV	09A90300923	09/30/08	10/24/08	GASOLINE	211.44
09-09	HV	09A90300923	09/30/08	10/24/08	GASOLINE	-211.44
					TRAVEL TOTALS:	0.00
EQUIPMENT						
07-21	F2	RW000027872	04/29/09	04/29/09	OFFICE EQUIPMENT GREATER THAN \$25000	23,098.00
					EQUIPMENT TOTALS:	23,098.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,098.00
					OFFICE TOTALS:	23,098.00
2009 HON. JOHN CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	57,911.73
					PERSONNEL COMPENSATION	641,916.69
					PERSONNEL BENEFITS	79.05
					TRAVEL	31,732.56
					RENT, COMMUNICATION, UTILITIES	106,776.95
					PRINTING AND REPRODUCTION	44,924.40
					OTHER SERVICES	24,383.28
					SUPPLIES AND MATERIALS	35,587.69
					EQUIPMENT	2,311.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,623.67
					OFFICE TOTALS:	945,623.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09	06/30/09	FRANKED MAIL	734.99
07-31	SF	DY090700407	07/20/09	08/01/09	FRANKED MAIL	-58.90
08-26	O4	NW200900700	07/01/09	07/31/09	FRANKED MAIL	4,211.93
08-26	O5	9M3587504	07/27/09	07/27/09	FRANKED MAIL	13,467.39
09-29	O4	NW200900800	08/01/09	08/31/09	FRANKED MAIL	372.55
09-30	SF	DY090900437	09/20/09	09/30/09	FRANKED MAIL	-58.07
					FRANKED MAIL TOTALS:	18,669.89
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	1,200.00

ANFINSON, T E	07/01/09	09/30/09	SHARED EMPLOYEE	900.00
ANFINSON, THOMAS E	07/01/09	09/15/09	SHARED EMPLOYEE	1,800.00
BOGNANNO, CHRISTOPHER J	07/01/09	09/30/09	LEGISLATIVE AIDE	12,999.99
DAWSON,DANICA	07/01/09	09/30/09	LEGIS CORR/DEP PRESS SECRETARY	10,500.00
DUVALL, LESLIE	07/01/09	09/30/09	CONSTITUENT SERVICE REP.	14,375.01
FIELDS, GUSSIE G.	07/01/09	09/30/09	DISTRICT SCHEDULER	16,749.99
GODDARD,JOSEPH H	07/13/09	09/30/09	STAFF ASSISTANT	5,633.34
HALL,BRENT	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,999.99
LEWIS,LUCILLE MIRAIM	07/01/09	09/30/09	CHIEF OF STAFF	30,000.00
MALECH,DAVID H	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	24,999.99
MCCLELLAND, WESLEY R.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	15,500.01
NOBLE,CAROLYN	07/01/09	09/30/09	STAFF ASSISTANT	9,633.34
PALMER, CHRISTOPHER R.	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	17,499.99
RILEY,JEREMY D	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	9,750.00
ROSSETTI JR, LUIGI	07/01/09	09/30/09	DISTRICT DIRECTOR	24,999.99
STEWART,CODY	07/01/09	07/31/09	SHARED EMPLOYEE	3,000.00
WATSON, BRAD E	09/01/09	09/30/09	SHARED EMPLOYEE	9,000.00
			PERSONNEL COMPENSATION TOTALS:	221,541.64

TRAVEL					
07-08	P1	09CA4800380	LUIGI ROSSETTI JR	06/07/09 06/11/09 TRAVEL REIMBURSEMENT	636.83
07-08	P1	09CA4800381	DO	06/07/09 06/10/09 COMMERCIAL TRANSPORTATION	249.20
07-16	P1	09CA4800388	HON. JOHN CAMPBELL	06/19/09 06/19/09 COMMERCIAL TRANSPORTATION	189.60
07-16	P1	09CA4800395	DO	06/24/09 06/24/09 COMMERCIAL TRANSPORTATION	604.60
07-16	P1	09CA4800392	LUCILLE M LEWIS	05/23/09 05/29/09 TRAVEL REIMBURSEMENT	500.79
07-20	P1	09CA4800409	BRENT HALL	07/07/09 07/07/09 TAXI, PARKING, TOLLS	5.75
07-20	P1	09CA4800402	CHRISTOPHER ROBERT PALMER	06/05/09 06/30/09 PRIVATE OWNED VEHICLE MILEAGE	67.32
07-20	P1	09CA4800403	DO	06/20/09 06/20/09 TAXI, PARKING, TOLLS	11.00
07-20	P1	09CA4800407	HON. JOHN CAMPBELL	06/27/09 06/27/09 COMMERCIAL TRANSPORTATION	266.60
07-20	P1	09CA4800397	LUIGI ROSSETTI JR	06/01/09 06/26/09 TAXI, PARKING, TOLLS	24.75
07-20	P1	09CA4800398	DO	06/09/09 06/29/09 TAXI, PARKING, TOLLS	67.00
07-20	P1	09CA4800408	DO	06/01/09 06/29/09 PRIVATE OWNED VEHICLE MILEAGE	331.10
07-22	HR	446373	HON. JOHN CAMPBELL	04/30/09 05/04/09 TRAVEL REIMBURSEMENT	-1,291.54
07-30	P1	09CA4800422	CHRISTOPHER J. BOGNANNO	06/26/09 07/01/09 PRIVATE OWNED VEHICLE MILEAGE	37.40
07-30	P1	09CA4800414	HON. JOHN CAMPBELL	07/07/09 07/17/09 COMMERCIAL TRANSPORTATION	533.20
07-30	P1	09CA4800420	LUCILLE M LEWIS	05/25/09 05/28/09 TRAVEL REIMBURSEMENT	532.61
09-11	P1	09CA4800436	DANICA DAWSON	08/14/09 08/23/09 COMMERCIAL TRANSPORTATION	649.20
09-11	P1	09CA4800437	DO	08/17/09 08/19/09 PRIVATE OWNED VEHICLE MILEAGE	265.57
09-11	P1	09CA4800438	DO	08/17/09 08/19/09 TAXI, PARKING, TOLLS	11.00
09-11	P1	09CA4800439	DO	08/17/09 08/19/09 MEALS	16.25
09-14	P1	09CA4800465	HON. JOHN CAMPBELL	08/04/09 08/04/09 TAXI, PARKING, TOLLS	148.00
09-14	P1	09CA4800466	DO	08/04/09 08/04/09 COMMERCIAL TRANSPORTATION	549.60
09-14	P1	09CA4800469	DO	07/20/09 07/24/09 COMMERCIAL TRANSPORTATION	989.20
09-14	P1	09CA4800467	JEREMY D RILEY	08/06/09 08/06/09 PRIVATE OWNED VEHICLE MILEAGE	2.09
09-14	P1	09CA4800464	LUCILLE M LEWIS	08/06/09 08/18/09 TAXI, PARKING, TOLLS	81.00
09-15	P1	09CA4800473	BRENT HALL	08/03/09 08/04/09 TRAVEL REIMBURSEMENT	337.33
09-15	P1	09CA4800471	CHRISTOPHER ROBERT PALMER	07/21/09 07/28/09 PRIVATE OWNED VEHICLE MILEAGE	39.16
09-15	P1	09CA4800475	HON. JOHN CAMPBELL	07/27/09 07/27/09 COMMERCIAL TRANSPORTATION	229.60
09-15	P1	09CA4800477	LUIGI ROSSETTI JR	07/01/09 07/29/09 PRIVATE OWNED VEHICLE MILEAGE	314.60
09-15	P1	09CA4800478	DO	07/09/09 07/24/09 TAXI, PARKING, TOLLS	55.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN CAMPBELL—Con.						
09-22	P1	09CA4800496	CHRISTOPHER ROBERT PALMER	08/05/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	111.21
09-22	P1	09CA4800484	LUCILLE M LEWIS	08/23/09 08/28/09	CAR RENTAL	185.84
09-22	P1	09CA4800488	DO	08/23/09 08/28/09	TRAVEL REIMBURSEMENT	818.33
09-24	P1	09CA4800504	BRENT HALL	08/03/09 08/04/09	COMMERCIAL TRANSPORTATION	157.50
09-24	P1	09CA4800503	CHRISTOPHER J. BOGNANNO	07/30/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	62.92
09-24	P1	09CA4800500	HON. JOHN CAMPBELL	09/08/09 09/11/09	COMMERCIAL TRANSPORTATION	354.20
09-24	P1	09CA4800501	LUCILLE M LEWIS	09/09/09 09/09/09	MEALS	3.25
09-24	P1	09CA4800502	DO	08/27/09 08/27/09	TAXI, PARKING, TOLLS	5.00
09-28	P1	09CA4800508	LUIGI ROSSETTI JR	08/05/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	165.00
09-28	P1	09CA4800510	DO	07/29/09 07/29/09	MEALS	14.88
09-28	P1	09CA4800511	DO	07/24/09 08/17/09	TAXI, PARKING, TOLLS	56.50
					TRAVEL TOTALS:	8,388.69
RENT, COMMUNICATION, UTILITIES						
07-08	P1	09CA4800378	AT & T	05/14/09 06/13/09	TELECOM SVC, EQUIP & TOLLS	41.81
07-08	P1	09CA4800383	COX COMMUNICATIONS	06/18/09 07/17/09	UTILITIES	137.90
07-08	P1	09CA4800377	UPS	05/20/09 06/04/09	POSTAGE/COURIER/BOX RENTAL	11.05
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	4.69
07-16	P1	09CA4800389	ACE PARKING MANAGEMENT, INC.	06/01/09 06/30/09	DISTRICT OFFICE PARKING	127.50
07-16	P1	09CA4800391	XO COMMUNICATIONS	06/20/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	74.27
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	24.88
07-20	P9	CA4802R0907	ACE PARKING MANAGEMENT, INC.	07/01/09 07/31/09	DISTRICT OFFICE PARKING	625.00
07-20	P9	CA4805R0907	THE IRVINE COMPANY LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	7,928.00
07-23	S5	DY090700133		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700864		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	110.00
07-23	S5	DY090702204		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	2,557.24
07-23	S5	DY090706083		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	107.25
07-23	S5	DY090706928		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	23.22
07-30	P1	09CA4800424	AT & T	05/28/09 06/27/09	TELECOM SVC, EQUIP & TOLLS	238.94
07-30	P1	09CA4800419	THE IRVINE COMPANY LLC	07/01/09 07/01/09	TEMPORARY SPACE RENTAL	50.00
07-30	P1	09CA4800417	UPS	06/03/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	27.95
07-30	P1	09CA4800423	DO	06/10/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	10.97
07-31	S3	09212G00008		07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	120.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL	20.03
07-31	P1	09CA4800430	UPS	06/25/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	10.87
08-03	P1	09CA4800434	COX COMMUNICATIONS	07/18/09 08/17/09	UTILITIES	133.15
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/28/09 07/28/09	POSTAGE/COURIER/BOX RENTAL	15.71
08-20	P9	CA4802R0908	ACE PARKING MANAGEMENT, INC.	08/01/09 08/31/09	DISTRICT OFFICE PARKING	625.00
08-20	P9	CA4805R0908	THE IRVINE COMPANY LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	7,928.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	58.56
08-26	P2	HCV0902920	VERIZON WIRELESS	07/24/09 07/24/09	TELECOM SVC, EQUIP & TOLLS	489.99
08-27	S3	09239G00008		08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	30.00
08-27	S5	DY090800132		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	45.39
08-27	S5	DY090800841		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	110.00

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08-27	S5	DY090802186		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	2,262.93
08-27	S5	DY090806023		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	107.25
08-27	S5	DY090806862		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	19.70
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	14.56
09-08	CB	FXF090903A	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	4.79
09-11	P1	09CA4800440	AT & T	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	301.41
09-11	P1	09CA4800448	DO	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	36.75
09-11	P1	09CA4800451	DO	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	44.89
09-11	P1	09CA4800435	BRENT HALL	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	3.96
09-11	P1	09CA4800461	COX COMMUNICATIONS	08/18/09	09/17/09	UTILITIES	133.15
09-11	P1	09CA4800441	UPS	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	11.49
09-11	P1	09CA4800442	DO	07/30/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	11.40
09-11	P1	09CA4800447	DO	07/25/09	07/25/09	POSTAGE/COURIER/BOX RENTAL	10.77
09-11	P1	09CA4800459	DO	07/08/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	10.87
09-14	P1	09CA4800470	AT & T	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	45.91
09-15	P1	09CA4800474	DO	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	241.49
09-15	P1	09CA4800481	DO	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	241.55
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	25.73
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	32.84
09-21	P9	CA4802R0909	ACE PARKING MANAGEMENT, INC.	09/01/09	09/30/09	DISTRICT OFFICE PARKING	625.00
09-21	P9	CA4805R0909	THE IRVINE COMPANY LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	7,928.00
09-22	P1	09CA4800497	T EDWARD ANFINSON	01/18/09	02/17/09	UTILITIES	134.96
09-22	P1	09CA4800494	THE IRVINE COMPANY LLC	09/01/09	09/01/09	TEMPORARY SPACE RENTAL	25.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	90.39
09-28	S5	DY090900127		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	46.74
09-28	S5	DY090900823		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00
09-28	S5	DY090902149		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	2,024.39
09-28	S5	DY090905893		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	107.25
09-28	S5	DY090906727		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	15.53
09-28	P1	09CA4800506	UPS	08/20/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	12.37
09-29	P2	HCV0903204	VERIZON WIRELESS	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	119.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,532.43
			PRINTING AND REPRODUCTION				
07-16	P1	09CA4800394	DAVID L. ANDRUKITUS, INC.	06/29/09	06/29/09	PRINTING AND REPRODUCTION	147.00
07-31	P1	09CA4800433	DO	07/16/09	07/16/09	PRINTING AND REPRODUCTION	73.50
09-11	P1	09CA4800443	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	207.50
09-11	P1	09CA4800445	DO	08/21/09	08/21/09	PRINTING AND REPRODUCTION	33.50
09-14	P5	9M3587504	DMI	07/23/09	07/23/09	PRINTING AND REPRODUCTION	14,880.00
						PRINTING AND REPRODUCTION TOTALS:	15,341.50
			OTHER SERVICES				
07-20	P1	09CA4800410	BRENT HALL	07/20/09	07/22/09	TRAINING EXPENSES	135.00
07-20	P1	09CA4800404	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
07-20	P9	OSM00873307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-30	P1	09CA4800426	PITNEY BOWES	06/08/09	06/08/09	NON-TECHNOLOGY SERVICE CONTRACT	580.82
08-20	P9	OSM00873308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-11	P1	09CA4800458	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-15	P1	09CA4800482	FIRESIDE21	04/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	210.00
09-15	P1	09CA4800483	DO	04/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	331.50
09-21	P9	OSM00873309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
						OTHER SERVICES TOTALS:	7,482.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN CAMPBELL—Con.						
SUPPLIES AND MATERIALS						
07-02	CO 070209183	LOS ANGELES TIMES	06/01/09 06/29/09	PUBLICATION REF MATERIAL		-11.96
07-06	P1 09CA48RW345	DO	06/01/09 06/29/09	PUBLICATION REF MATERIAL		11.96
07-08	P1 09CA4800376	BRENT HALL	06/19/09 06/19/09	PUBLICATION REF MATERIAL		9.45
07-08	P1 09CA4800379	LUIGI ROSSETTI JR	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE		21.65
07-08	P1 09CA4800382	SPARKLETT'S AND SIERRA SPRINGS	05/19/09 06/22/09	BOTTLED WATER		133.11
07-16	P1 09CA4800385	DAVID MALECH	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE		13.11
07-16	P1 09CA4800384	DOW JONES & COMPANY, INC.	06/01/09 06/01/10	PUBLICATION REF MATERIAL		376.05
07-16	P1 09CA4800386	LESLIE H. DUVALL	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE		27.19
07-16	P1 09CA4800390	LUCILLE M LEWIS	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE		15.74
07-16	P1 09CA4800393	DO	05/24/09 05/28/09	FOOD & BEVERAGE		72.74
07-20	P1 09CA4800411	ALLIANCE MICRO	07/07/09 07/07/09	OFFICE SUPPLIES OUTSIDE		39.80
07-20	P1 09CA4800401	CHRISTOPHER ROBERT PALMER	06/05/09 06/16/09	FOOD & BEVERAGE		86.00
07-20	P1 09CA4800406	DEER PARK WATER	06/01/09 06/30/09	BOTTLED WATER		137.81
07-20	P1 09CA4800412	LESLIE H. DUVALL	05/27/09 05/27/09	HABITATION EXPENSES		15.19
07-20	P1 09CA4800405	LOS ANGELES TIMES	06/29/09 07/27/09	PUBLICATION REF MATERIAL		13.51
07-20	P1 09CA4800413	LUCILLE M LEWIS	07/08/09 07/08/09	HABITATION EXPENSES		16.45
07-20	P1 09CA4800396	LUIGI ROSSETTI JR	06/01/09 06/17/09	FOOD & BEVERAGE		50.00
07-20	P1 09CA4800399	DO	05/30/09 05/30/09	FOOD & BEVERAGE		8.39
07-20	P1 09CA4800400	DO	05/30/09 05/30/09	OFFICE SUPPLIES OUTSIDE		14.86
07-22	HR 446373	CCH INCORPORATED	02/18/09 02/18/09	PUBLICATION REF MATERIAL		-272.68
07-30	P1 09CA4800416	ARISTOTLE INTERNATIONAL, INC.	07/07/09 07/07/09	PUBLICATION REF MATERIAL		2,500.00
07-30	P1 09CA4800418	LEADERSHIP DIRECTORIES, INC.	09/01/09 09/01/10	PUBLICATION REF MATERIAL		515.00
07-30	P1 09CA4800415	LUCILLE M LEWIS	07/15/09 07/15/09	OFFICE SUPPLIES OUTSIDE		13.63
07-30	P1 09CA4800421	DO	07/14/09 07/14/09	HABITATION EXPENSES		15.74
07-30	P1 09CA4800427	THE ATLANTIC	10/01/09 09/30/10	PUBLICATION REF MATERIAL		47.95
07-31	SF DY090700118	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-168.00
07-31	SF DY090700696	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-40.50
07-31	S1 DY090700084	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		686.85
07-31	P1 09CA4800429	JEREMY D RILEY	07/03/09 07/03/09	OFFICE SUPPLIES OUTSIDE		6.27
07-31	P1 09CA4800432	PITNEY BOWES	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE		106.58
07-31	P1 09CA4800431	SPARKLETT'S AND SIERRA SPRINGS	06/16/09 06/30/09	BOTTLED WATER		78.69
08-03	P2 OSS51404	ALLIANCE MICRO	01/23/09 01/23/09	OFFICE SUPPLIES OUTSIDE		398.00
08-03	P2 OSS51404	DO	01/23/09 01/23/09	OFFICE SUPPLIES OUTSIDE		550.00
08-03	P2 OSS51404	DO	01/23/09 01/23/09	OFFICE SUPPLIES OUTSIDE		550.00
08-03	P2 OSS51404	DO	01/23/09 01/23/09	OFFICE SUPPLIES OUTSIDE		550.00
08-06	P1 09CA4800428	MJ'S CAFES, INC.	05/28/09 05/28/09	FOOD & BEVERAGE		189.50
08-12	CO 081209224	LOS ANGELES TIMES	06/29/09 07/27/09	PUBLICATION REF MATERIAL		-13.51
08-19	P1 09CA48RW405	DO	06/29/09 07/27/09	PUBLICATION REF MATERIAL		13.51
08-31	S1 DY090800082	.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		766.90
09-02	P2 OSS59954	ALLIANCE MICRO	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE		320.00
09-11	P1 09CA4800452	BRENT HALL	07/14/09 07/14/09	PUBLICATION REF MATERIAL		147.50
09-11	P1 09CA4800463	DEER PARK WATER	07/01/09 07/31/09	BOTTLED WATER		129.82

09-11	P1	09CA4800444	LEADERSHIP DIRECTORIES, INC.	06/01/09	06/01/10	PUBLICATION REF MATERIAL	831.00
09-11	P1	09CA4800450	LUCILLE M LEWIS	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	14.69
09-11	P1	09CA4800446	SPARKLETT'S AND SIERRA SPRINGS	07/13/09	07/28/09	BOTTLED WATER	106.56
09-11	P1	09CA4800449	TV EYES INC.	06/11/09	06/11/10	PUBLICATION REF MATERIAL	1,200.00
09-14	P1	09CA4800468	JEREMY D RILEY	08/07/09	08/07/09	FOOD & BEVERAGE	10.99
09-15	P1	09CA4800472	CHRISTOPHER ROBERT PALMER	06/19/09	07/23/09	FOOD & BEVERAGE	125.00
09-15	P1	09CA4800476	LOS ANGELES TIMES	07/27/09	08/24/09	PUBLICATION REF MATERIAL	15.96
09-15	P1	09CA4800479	LUIGI ROSSETTI JR	07/17/09	07/28/09	FOOD & BEVERAGE	38.68
09-15	P1	09CA4800480	DO	07/02/09	07/09/09	OFFICE SUPPLIES OUTSIDE	94.10
09-21	P2	OSS59835	ALLIANCE MICRO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	450.00
09-21	P2	OSS59835	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	290.00
09-22	P1	09CA4800498	BRENT HALL	08/02/09	08/02/09	PUBLICATION REF MATERIAL	4.24
09-22	P1	09CA4800495	CHRISTOPHER ROBERT PALMER	08/12/09	08/12/09	FOOD & BEVERAGE	16.00
09-22	P1	09CA4800493	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	99.97
09-22	P1	09CA4800487	LUCILLE M LEWIS	01/19/09	01/19/09	HABITATION EXPENSES	28.33
09-22	P1	09CA4800489	DO	08/24/09	08/24/09	FOOD & BEVERAGE	70.75
09-22	P1	09CA4800490	DO	08/22/09	08/22/09	PUBLICATION REF MATERIAL	9.44
09-22	P1	09CA4800491	DO	08/22/09	08/31/09	OFFICE SUPPLIES OUTSIDE	38.83
09-22	P1	09CA4800485	WILANDDIRECT	07/22/09	07/22/09	PUBLICATION REF MATERIAL	4,500.00
09-24	HV	09A90100251	.....	08/03/09	08/03/09	FRAMING (TRANSFER)	50.00
09-24	P1	09CA4800499	SPARKLETT'S AND SIERRA SPRINGS	08/27/09	08/27/09	BOTTLED WATER	97.48
09-28	P1	09CA4800505	LOS ANGELES TIMES	08/24/09	09/21/09	PUBLICATION REF MATERIAL	15.96
09-28	P1	09CA4800507	LUCILLE M LEWIS	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	12.59
09-28	P1	09CA4800509	LUIGI ROSSETTI JR	08/07/09	08/13/09	FOOD & BEVERAGE	18.90
09-28	P1	09CA4800512	DO	08/04/09	08/05/09	OFFICE SUPPLIES OUTSIDE	104.92
09-29	P2	OSS60172	ALLIANCE MICRO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	269.00
09-29	P2	OSS60172	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	269.00
09-29	P2	OSS60172	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	189.00
09-30	SF	DY090900126	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-83.75
09-30	SF	DY090900748	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY090900085	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	169.48
						SUPPLIES AND MATERIALS TOTALS:	17,171.07
			EQUIPMENT				
07-30	S8	MA000890045	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	240.91
08-27	S8	MA000896349	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	240.91
08-31	HV	09A90100233	.....	05/01/09	06/30/09	EQUIPMENT MAINTENANCE	-30.87
09-30	S8	MA000902724	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	240.91
						EQUIPMENT TOTALS:	691.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,819.40
						OFFICE TOTALS:	325,819.40
			2008 HON. JOHN CAMPBELL				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
09-22	P1	09CA4800486	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION	395.50
						PRINTING AND REPRODUCTION TOTALS:	395.50
			SUPPLIES AND MATERIALS				
09-01	CO	9Y26257387	LOS ANGELES TIMES	06/02/08	06/30/08	PUBLICATION REF MATERIAL	-19.20
09-15	P1	08CA48RW389	DO	06/02/08	06/30/08	PUBLICATION REF MATERIAL	19.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN CAMPBELL—Con.						
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	395.50
					OFFICE TOTALS:	395.50
2008 HON. CHRIS CANNON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-18	HV	09A90301134	MATTHEW JOHN IANDOLI	09/22/08 10/21/08	TELECOM SVC, EQUIP & TOLLS	72.47
09-18	HV	09A90301134	DO	09/22/08 10/21/08	TELECOM SVC, EQUIP & TOLLS	-72.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2009 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,936.04
					PERSONNEL COMPENSATION	783,273.29
					PERSONNEL BENEFITS	530.58
					TRAVEL	17,712.24
					RENT, COMMUNICATION, UTILITIES	55,357.69
					PRINTING AND REPRODUCTION	9,646.11
					OTHER SERVICES	16,880.87
					SUPPLIES AND MATERIALS	22,238.43
					EQUIPMENT	4,536.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,111.25
					OFFICE TOTALS:	928,111.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	1,936.04
08-26	O4	NW200900701	DO	07/01/09 07/31/09	FRANKED MAIL	2,504.53
08-31	SF	DY090800566		08/20/09 09/01/09	FRANKED MAIL	-12.15
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL	2,641.67
09-30	SF	DY090900607		09/20/09 09/30/09	FRANKED MAIL	-170.85
					FRANKED MAIL TOTALS:	6,899.24
PERSONNEL COMPENSATION						
					BARNEY, SUSAN M.	15,500.01
					BARRERA, AMY D	23,249.99
					CROSSMAN, ELISABETH A	9,000.01
					DAYSRING, BRADFORD	21,499.99
					FERENCE, MICHAEL J.	18,000.00
					FREEMAN, VANESSA L	11,499.99

GUSTAFSON, NICOLE M	07/01/09	09/30/09	POLICY ADVISOR & LEGIS. COUNS.	13,749.99
JAEGER, CHERYL L.	07/01/09	09/30/09	POLICY ADVISOR	19,250.01
JOHNSON, STACEY A	07/01/09	09/30/09	PRESS ASSISTANT	7,700.00
LENHART, LLOYD A.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	15,000.00
MACGREGOR, KATHARINE M	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	14,000.01
NOLEN, JENNIFER P.	07/01/09	09/30/09	DISTRICT DIRECTOR	18,999.99
RICHMAN, BRITTANY	07/01/09	09/30/09	STAFF ASST-DISTRICT OFFICE	7,250.01
SHORE, LINDSAY F	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,000.01
STEWART, WYATT A	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,999.99
TALBOTT, FRANK	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,999.99
TOLSTYKH, YELIZAVETA	07/01/09	09/30/09	STAFF ASSISTANT	7,249.99
WAY, KRISTI	07/01/09	09/30/09	SENIOR ADVISOR	40,749.99
WILLIAMS, KELLY K.	07/01/09	09/30/09	DIRECTOR OF ADMINISTRATION	12,750.00

PERSONNEL COMPENSATION TOTALS: 282,449.97

TRAVEL							
07-02	P1	09VA0700416	BRITTANY RICHMAN	06/24/09	06/24/09	MEALS	15.75
07-02	P1	09VA0700418	DO	06/24/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	83.86
07-02	P1	09VA0700414	JENNIFER P. NOLEN	06/24/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	14.80
07-02	P1	09VA0700415	DO	06/24/09	06/24/09	TAXI, PARKING, TOLLS	4.00
07-02	P1	09VA0700422	DO	06/15/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	131.18
07-02	P1	09VA0700420	KELLY WILLIAMS	06/22/09	06/22/09	TAXI, PARKING, TOLLS	10.00
07-02	P1	09VA0700425	LINDSAY F SHORE	06/15/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE	114.62
07-02	P1	09VA0700419	LLOYD A LENHART	05/20/09	06/04/09	PRIVATE OWNED VEHICLE MILEAGE	50.60
07-21	P1	09VA0700432	KATHARINE MACGREGOR	07/01/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	244.31
07-21	P1	09VA0700433	LINDSAY F SHORE	07/01/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	121.68
07-21	P1	09VA0700435	STACEY JOHNSON	06/29/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	283.25
07-21	P1	09VA0700434	VANESSA L FREEMAN	06/17/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	320.16
07-23	P1	09VA0700438	BRITTANY RICHMAN	07/15/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	12.41
07-23	P1	09VA0700439	JENNIFER P. NOLEN	07/15/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	40.63
07-23	P1	09VA0700440	VANESSA L FREEMAN	05/12/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	295.63
07-30	P1	09VA0700449	LLOYD A LENHART	07/13/09	07/16/09	LODGING	535.68
07-30	P1	09VA0700450	DO	07/13/09	07/16/09	TAXI, PARKING, TOLLS	81.00
07-30	P1	09VA0700451	DO	07/13/09	07/16/09	MEALS	171.16
07-30	P1	09VA0700453	DO	07/13/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	318.40
07-30	P1	09VA0700445	SUSAN M BARNEY	07/19/09	07/19/09	PRIVATE OWNED VEHICLE MILEAGE	21.07
07-30	P1	09VA0700455	VANESSA L FREEMAN	07/21/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	20.68
07-30	P1	09VA0700456	DO	06/03/09	06/03/09	PRIVATE OWNED VEHICLE MILEAGE	19.36
08-04	P1	09VA0700462	JENNIFER P. NOLEN	07/17/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	111.30
08-06	P1	09VA0700463	AMY D BARRERA	06/11/09	06/11/09	PRIVATE OWNED VEHICLE MILEAGE	118.80
08-18	P1	09VA0700475	BRITTANY RICHMAN	08/13/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	2.60
08-18	P1	09VA0700468	JENNIFER P. NOLEN	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	13.80
08-18	P1	09VA0700470	DO	08/06/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	81.64
08-18	P1	09VA0700471	VANESSA L FREEMAN	08/05/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	225.83
08-19	P1	09VA0700482	FRANK TALBOTT	08/17/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	124.23
08-19	P1	09VA0700483	KATHARINE MACGREGOR	08/16/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	141.05
08-19	P1	09VA0700484	DO	08/16/09	08/16/09	LODGING	70.17
08-19	P1	09VA0700485	DO	08/17/09	08/17/09	MEALS	11.07
08-19	P1	09VA0700480	KELLY WILLIAMS	08/16/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	136.35
08-19	P1	09VA0700481	DO	08/16/09	08/17/09	LODGING	105.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ERIC CANTOR—Con.						
08-19	P1	09VA0700488	LINDSAY F SHORE	08/14/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	254.72
08-19	P1	09VA0700496	STACEY JOHNSON	08/16/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	179.28
08-19	P1	09VA0700491	WYATT A STEWART	08/17/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	124.23
08-19	P1	09VA0700492	DO	08/16/09 08/17/09	LODGING	105.09
08-19	P1	09VA0700493	DO	08/17/09 08/17/09	MEALS	6.38
08-20	P1	09VA0700497	ELISABETH A CROSSMAN	08/17/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	145.39
08-20	P1	09VA0700489	KELLY WILLIAMS	08/16/09 08/16/09	MEALS	10.67
08-21	P1	09VA0700498	STACEY JOHNSON	08/16/09 08/17/09	LODGING	105.09
08-24	P1	09VA0700499	ELISABETH A CROSSMAN	08/17/09 08/18/09	LODGING	114.13
08-24	P1	09VA0700500	DO	08/17/09 08/18/09	MEALS	9.54
08-24	P1	09VA0700501	KRISTI WAY	04/06/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	1,669.84
09-14	P1	09VA0700524	BRITTANY RICHMAN	08/13/09 08/13/09	PRIVATE OWNED VEHICLE MILEAGE	25.92
09-14	P1	09VA0700512	JENNIFER P. NOLEN	09/08/09 09/10/09	PRIVATE OWNED VEHICLE MILEAGE	72.24
09-14	P1	09VA0700528	DO	08/16/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	51.83
09-14	P1	09VA0700521	KATHARINE MACGREGOR	09/01/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	108.07
09-14	P1	09VA0700530	STACEY JOHNSON	08/27/09 08/30/09	PRIVATE OWNED VEHICLE MILEAGE	121.20
09-14	P1	09VA0700508	SUSAN M BARNEY	08/24/09 08/30/09	COMMERCIAL TRANSPORTATION	297.40
09-14	P1	09VA0700509	DO	08/24/09 08/30/09	TAXI, PARKING, TOLLS	50.00
09-14	P1	09VA0700510	DO	08/24/09 08/27/09	LODGING	441.69
09-14	P1	09VA0700511	DO	08/24/09 08/27/09	MEALS	141.24
09-14	P1	09VA0700526	DO	08/17/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	19.34
09-14	P1	09VA0700513	VANESSA L FREEMAN	08/16/09 08/16/09	PRIVATE OWNED VEHICLE MILEAGE	93.83
09-14	P1	09VA0700514	DO	08/17/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	93.83
09-14	P1	09VA0700515	DO	09/08/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	39.09
09-14	P1	09VA0700516	DO	09/10/09 09/10/09	PRIVATE OWNED VEHICLE MILEAGE	16.06
09-14	P1	09VA0700525	YELIZAVETA TOLSTYKH	08/17/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	130.89
09-22	P1	09VA0700540	LLOYD A LENHART	09/09/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	124.74
09-23	P1	09VA0700542	JENNIFER P. NOLEN	09/14/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE	93.80
09-23	P1	09VA0700541	VANESSA L FREEMAN	08/27/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	138.98
					TRAVEL TOTALS:	8,836.67
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09VA0700413	DIRECTV	06/14/09 07/13/09	UTILITIES	51.81
07-02	P1	09VA0700408	VERIZON	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	150.55
07-02	P1	09VA0700412	DO	05/13/09 06/12/09	TELECOM SVC, EQUIP & TOLLS	197.65
07-02	P1	09VA0700409	VERIZON WIRELESS	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	354.41
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09 06/16/09	POSTAGE/COURIER/BOX RENTAL	53.47
07-10	CB	FXF090709A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	11.33
07-17	CB	FXF090716A	DO	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	10.19
07-20	P9	VA0702R0907	CULPEPER OFFICE ASSOC II	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,073.90
07-20	P9	VA0701R0907	REGIONAL HEADQUARTERS, INC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,006.69
07-23	S5	DY090700717		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	358.00
07-23	S5	DY090701298		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	122.50
07-23	S5	DY090705732		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	857.55

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07-23	S5	DY090706500		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	61.15
07-23	S5	DY090709451		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	41.28
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	5.93
07-30	S4	09211001018		06/01/09	06/30/09	RECORDING (TRANSFER)	79.10
07-30	P1	09VA0700461	DIRECTV	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	49.34
07-30	P1	09VA0700454	VERIZON	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	157.33
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	5.79
08-05	P1	09VA0700464	AT & T	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	101.33
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	5.79
08-17	CB	FXF090813A	DO	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	5.93
08-20	P9	VA0702R0908	CULPEPER OFFICE ASSOC II	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,073.90
08-20	P9	VA0701R0908	REGIONAL HEADQUARTERS, INC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,006.69
08-24	P1	09VA0700506	DIRECTV	08/14/09	09/13/09	UTILITIES	49.34
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	6.17
08-27	S5	DY090800695		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	85.77
08-27	S5	DY090801275		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	122.50
08-27	S5	DY090805681		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	886.15
08-27	S5	DY090806439		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	61.15
08-27	S5	DY090809354		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.89
08-31	S4	09243001023		07/01/09	07/31/09	RECORDING (TRANSFER)	20.00
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-08	CB	FXF090903A	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	6.17
09-14	P1	09VA0700520	AT & T	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	167.19
09-14	P1	09VA0700517	VERIZON	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	212.00
09-14	P1	09VA0700519	VERIZON WIRELESS	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	352.46
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	6.66
09-21	P9	VA0702R0909	CULPEPER OFFICE ASSOC II	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,073.90
09-21	P9	VA0701R0909	REGIONAL HEADQUARTERS, INC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,006.69
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	35.85
09-28	S5	DY090900678		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	89.60
09-28	S5	DY090901257		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	122.50
09-28	S5	DY090905551		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	817.15
09-28	S5	DY090906311		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	61.15
09-28	S5	DY090909177		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,086.35
07-02	P1	09VA0700407	PRINTING AND REPRODUCTION ACCURATE WORD LLC.	06/23/09	06/23/09	PRINTING AND REPRODUCTION	39.90
07-02	P1	09VA0700424	DO	06/15/09	06/15/09	PRINTING AND REPRODUCTION	61.90
07-02	P1	09VA0700426	DO	01/07/09	01/07/09	PRINTING AND REPRODUCTION	61.90
07-20	P1	09VA0700427	JENNIFER P. NOLEN	05/02/09	05/02/09	PRINTING AND REPRODUCTION	66.68
07-20	P1	09VA0700428	DO	06/02/09	06/02/09	PRINTING AND REPRODUCTION	341.78
07-20	P1	09VA0700429	VANESSA L FREEMAN	06/03/09	06/03/09	PRINTING AND REPRODUCTION	47.14
07-28	S3	09209000234		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	494.30
08-18	P1	09VA0700466	CREATIVE WEB DESIGN LLC	08/11/09	08/11/09	PRINTING AND REPRODUCTION	225.00
08-19	P1	09VA0700479	AMY D BARRERA	08/10/09	08/14/09	ADVERTISEMENTS	1,710.00
08-19	P1	09VA0700467	GOOGLE INC- DEPT. 33181	07/31/09	07/31/09	ADVERTISEMENTS	422.65
08-19	P1	09VA0700495	WYATT A STEWART	08/17/09	08/17/09	PRINTING AND REPRODUCTION	73.50
08-24	P1	09VA0700504	BENTLEY DIRECT MARKETING LLC.	08/17/09	08/17/09	PRINTING AND REPRODUCTION	1,000.00
08-24	P1	09VA0700502	JENNIFER P. NOLEN	08/14/09	08/14/09	ADVERTISEMENTS	250.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ERIC CANTOR—Con.							
08-25	S3	09237000213	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	70.00	
09-02	CO	090209245	GOOGLE INC- DEPT. 33181	07/31/09	07/31/09	ADVERTISEMENTS	422.65
09-09	P1	09VA07RW467	DO	07/31/09	07/31/09	ADVERTISEMENTS	422.65
09-14	P1	09VA0700533	CREATIVE WEB DESIGN LLC	09/03/09	09/03/09	PRINTING AND REPRODUCTION	167.10
09-15	P1	09VA0700535	GOOGLE INC- DEPT. 33181	08/01/09	08/14/09	ADVERTISEMENTS	651.60
09-29	S3	09272000152		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	26.30
PRINTING AND REPRODUCTION TOTALS:						5,710.36	
OTHER SERVICES							
07-02	P1	09VA0700417	VECTOR SECURITY	06/08/09	06/08/09	SECURITY SERVICE	26.00
07-20	P9	OPR09062907	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
07-30	P1	09VA0700459	VECTOR SECURITY	07/21/09	08/20/09	SECURITY SERVICE	26.00
08-20	P9	OPR09062908	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
09-21	P9	OPR09062909	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
OTHER SERVICES TOTALS:						5,281.00	
SUPPLIES AND MATERIALS							
07-02	P1	09VA0700423	BRITTANY RICHMAN	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	64.77
07-02	P1	09VA0700410	DIAMOND SPRINGS	06/05/09	06/05/09	BOTTLED WATER	40.90
07-02	P1	09VA0700421	JENNIFER P. NOLEN	06/04/09	06/04/09	FOOD & BEVERAGE	24.79
07-02	P1	09VA0700411	LLOYD A LENHART	06/04/09	06/04/09	FOOD & BEVERAGE	30.87
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/11/09	06/11/09	BOTTLED WATER	35.96
07-17	C1	NW200919705	DO	06/26/09	06/26/09	BOTTLED WATER	36.97
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09VA0700431	THE FREE LANCE-STAR	06/15/09	06/14/10	PUBLICATION REF MATERIAL	156.00
07-22	P1	09VA0700436	KELLY WILLIAMS	07/17/09	07/17/09	FOOD & BEVERAGE	60.00
07-22	P1	09VA0700430	VIRGINIA CLIPPING SERVICE	05/01/09	05/31/09	PUBLICATION REF MATERIAL	255.09
07-23	P1	09VA0700441	DIAMOND SPRINGS	07/03/09	07/03/09	BOTTLED WATER	80.90
07-23	P1	09VA0700442	VANESSA L FREEMAN	07/03/09	07/03/09	OFFICE SUPPLIES OUTSIDE	7.39
07-30	P1	09VA0700443	BRITTANY RICHMAN	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	7.64
07-30	P1	09VA0700447	DIAMOND SPRINGS	07/23/09	07/23/09	BOTTLED WATER	40.00
07-30	P1	09VA0700458	DO	05/01/09	05/01/09	BOTTLED WATER	20.90
07-30	P1	09VA0700457	JENNIFER P. NOLEN	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	48.74
07-30	P1	09VA0700452	LLOYD A LENHART	07/17/09	07/17/09	FOOD & BEVERAGE	12.29
07-30	P1	09VA0700444	SUSAN M BARNEY	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	12.27
07-31	S1	DY090700492		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	560.06
08-04	P1	09VA0700465	BRITTANY RICHMAN	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	25.16
08-18	P1	09VA0700474	DO	08/10/09	08/13/09	OFFICE SUPPLIES OUTSIDE	62.69
08-18	P1	09VA0700472	DIAMOND SPRINGS	08/01/09	08/01/09	BOTTLED WATER	20.90
08-18	P1	09VA0700473	DO	08/01/09	08/01/09	BOTTLED WATER	47.40
08-18	P1	09VA0700477	JENNIFER P. NOLEN	08/06/09	08/10/09	OFFICE SUPPLIES OUTSIDE	98.27
08-18	P1	09VA0700476	SUSAN M BARNEY	08/10/09	08/10/09	FOOD & BEVERAGE	12.27
08-18	P1	09VA0700469	ULTRA VOILET LASER SUPPLIES	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	189.79
08-19	P1	09VA0700490	KELLY WILLIAMS	08/17/09	08/17/09	FOOD & BEVERAGE	66.19

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08-19	P1	09VA0700487	NATIONAL NEWS	10/01/09	12/31/09	PUBLICATION REF MATERIAL	611.75
08-19	P1	09VA0700486	VIRGINIA CLIPPING SERVICE	07/01/09	07/31/09	PUBLICATION REF MATERIAL	326.69
08-19	P1	09VA0700494	WYATT A STEWART	08/17/09	08/17/09	FOOD & BEVERAGE	57.26
08-20	P2	OSM40427	CDW GOVERNMENT INC	04/17/09	04/17/09	OFFICE SUPPLIES OUTSIDE	250.00
08-20	P2	OSM40427	DO	04/17/09	04/17/09	OFFICE SUPPLIES OUTSIDE	9.99
08-20	P1	09VA0700478	COMMONWEALTH EVENT COMPANY	07/15/09	07/15/09	FOOD & BEVERAGE	2,381.32
08-24	P1	09VA0700505	DIAMOND SPRINGS WATER	08/20/09	08/20/09	BOTTLED WATER	67.00
08-24	P1	09VA0700503	JENNIFER P. NOLEN	08/17/09	08/17/09	FOOD & BEVERAGE	198.25
08-24	P1	09VA0700507	KELLY WILLIAMS	08/21/09	08/21/09	FOOD & BEVERAGE	20.74
08-31	SF	DY090800275	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-74.00
08-31	SF	DY090800857	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-22.15
08-31	S1	DY090800483	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	829.76
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/13/09	07/13/09	BOTTLED WATER	34.96
08-31	C1	NW200924005	DO	07/28/09	07/28/09	BOTTLED WATER	39.96
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-14	P1	09VA0700523	BRITTANY RICHMAN	08/28/09	08/28/09	FOOD & BEVERAGE	20.51
09-14	P1	09VA0700522	JOHNSON OFFICE PRODUCTS	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	219.95
09-14	P1	09VA0700531	LLOYD A LENHART	08/06/09	08/16/09	FOOD & BEVERAGE	294.17
09-14	P1	09VA0700532	DO	08/04/09	08/16/09	OFFICE SUPPLIES OUTSIDE	61.86
09-14	P1	09VA0700529	STACEY JOHNSON	08/15/09	08/15/09	OFFICE SUPPLIES OUTSIDE	11.54
09-14	P1	09VA0700527	SUSAN M BARNEY	08/20/09	08/20/09	FOOD & BEVERAGE	10.32
09-14	P1	09VA0700518	VIRGINIA CLIPPING SERVICE	06/01/09	06/30/09	PUBLICATION REF MATERIAL	301.10
09-15	P1	09VA0700534	KELLY WILLIAMS	09/09/09	09/10/10	PUBLICATION REF MATERIAL	55.00
09-22	P1	09VA0700536	LLOYD A LENHART	09/08/09	09/09/09	OFFICE SUPPLIES OUTSIDE	42.33
09-22	P1	09VA0700537	DO	09/17/09	09/17/09	FOOD & BEVERAGE	40.01
09-22	P1	09VA0700538	DO	05/05/09	05/05/09	FOOD & BEVERAGE	46.29
09-23	P1	09VA0700544	BRITTANY RICHMAN	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	64.38
09-23	P1	09VA0700543	JENNIFER P. NOLEN	09/16/09	09/16/09	FOOD & BEVERAGE	38.24
09-24	P1	09VA0700539	LLOYD A LENHART	05/05/09	05/05/09	OFFICE SUPPLIES OUTSIDE	10.08
09-30	SF	DY090900296	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-528.75
09-30	SF	DY090900918	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-72.90
09-30	S1	DY090900499	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	288.64
						SUPPLIES AND MATERIALS TOTALS:	7,672.51
			EQUIPMENT				
07-30	S8	MA000890209	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	504.00
08-27	S8	MA000896503	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	504.00
09-30	S8	MA000902882	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	504.00
						EQUIPMENT TOTALS:	1,512.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,448.10
						OFFICE TOTALS:	336,448.10
			2008 HON. ERIC CANTOR				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			BRAVO, MATTHEW	09/01/08	09/01/08	FLOOR ASSISTANT/SPECIAL ASSIST	33.34
						PERSONNEL COMPENSATION TOTALS:	33.34
			EQUIPMENT				
09-18	HV	09A90301135	NEOPOST INC	02/25/08	11/24/08	EQUIPMENT MAINTENANCE	333.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ERIC CANTOR—Con.						
09-18	HV 09A90301135	DO	02/25/08 11/24/08	EQUIPMENT MAINTENANCE		-333.75
					EQUIPMENT TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33.34
					OFFICE TOTALS:	33.34
2009 HON. ANH "JOSEPH" CAO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,265.09
					PERSONNEL COMPENSATION	199,066.71
					PERSONNEL BENEFITS	0.00
					TRAVEL	15,490.56
					RENT, COMMUNICATION, UTILITIES	22,726.70
					PRINTING AND REPRODUCTION	29,612.76
					OTHER SERVICES	15,997.45
					SUPPLIES AND MATERIALS	4,171.37
					EQUIPMENT	4,598.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,929.30
					OFFICE TOTALS:	309,929.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		277.20
07-30	0P 9USPS060005	DO	06/01/09 06/30/09	FRANKED MAIL		16,354.89
07-30	05 9M2594509	DO	06/22/09 06/22/09	FRANKED MAIL		1,253.45
07-31	SF DY090700306		07/20/09 08/01/09	FRANKED MAIL		-29.09
08-26	04 NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		249.12
09-29	04 NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL		159.52
					FRANKED MAIL TOTALS:	18,265.09
PERSONNEL COMPENSATION						
					ALSFELD, MARY C	7,500.00
					AUBERT, LESLIE	6,750.00
					BAUGH, R P	3,750.00
					BENNETT, AIMEE B.	20,000.01
					DARBY, REGINALD B.	1,600.00
					HALL, DONALD C.	27,500.01
					JACKSON, JEDIDAH B	8,000.01
					NELSON, MURRAY P	16,250.01
					NGUYEN, VINCENT DANG T	17,499.99
					PEYCHAUD, ROSALIND M	21,466.67
					SANDERS, MONICA C	10,250.01
					SILVA JR, GARY M	6,000.00
					SMITH, PRINCELLA D	13,749.99
					STEEL, CHEYENNE P	8,750.01

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			TOBLER,JOHN W	07/01/09	09/30/09	DIR OF CONSTITUENT SERVICES	16,250.01
			TRUONG,HUE K	07/01/09	09/30/09	CASEWORKER	6,750.00
			VU,JENNIFER L	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	6,999.99
						PERSONNEL COMPENSATION TOTALS:	199,066.71
			TRAVEL				
07-07	P1	09LA0200200	CITIBANK GOV CARD SERVICE	06/02/09	06/23/09	COMMERCIAL TRANSPORTATION	2,073.60
07-07	P1	09LA0200204	HON. JOSEPH QUANG CAO	04/21/09	04/21/09	COMMERCIAL TRANSPORTATION	140.00
07-13	P1	09LA0200221	FIRESIDE21	06/02/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	100.85
07-13	P1	09LA0200205	ROSALIND M PEYCHAUD	05/11/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE	352.00
07-13	P1	09LA0200206	DO	06/08/09	06/10/09	COMMERCIAL TRANSPORTATION	311.20
07-13	P1	09LA0200207	DO	06/08/09	06/10/09	TRAVEL REIMBURSEMENT	496.58
07-14	P1	09LA0200217	GARY M SILVA JR.	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	76.50
07-14	P1	09LA0200214	HON. JOSEPH QUANG CAO	06/24/09	06/24/09	TAXI, PARKING, TOLLS	10.00
07-14	P1	09LA0200218	JEDIDAH B JACKSON	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	141.00
07-14	P1	09LA0200216	JENNIFER L VN	05/29/09	06/02/09	CAR RENTAL	214.54
07-15	P1	09LA0200215	DO	05/29/09	06/02/09	COMMERCIAL TRANSPORTATION	181.40
07-15	P1	09LA02RC221	LESLIE AUBERT	06/02/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	100.85
07-16	P1	09LA0200226	CITIBANK GOV CARD SERVICE	05/29/09	06/25/09	TRAVEL REIMBURSEMENT	528.12
07-16	P1	09LA0200225	MURRAY P NELSON	03/05/09	05/19/09	TAXI, PARKING, TOLLS	25.25
07-16	P1	09LA0200224	ROSALIND M PEYCHAUD	04/07/09	06/12/09	TAXI, PARKING, TOLLS	34.50
07-27	P1	09LA0200231	DONALD CLAYTON HALL	06/29/09	07/05/09	COMMERCIAL TRANSPORTATION	563.20
07-27	P1	09LA0200232	DO	06/29/09	07/09/09	TRAVEL REIMBURSEMENT	467.53
07-27	P1	09LA0200229	MURRAY P NELSON	04/28/09	07/09/09	TAXI, PARKING, TOLLS	123.50
07-27	P1	09LA0200236	PRINCELLA D SMITH	05/26/09	07/02/09	TRAVEL REIMBURSEMENT	92.61
07-29	HR	ACH412804	FIRESIDE21	06/02/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	-100.85
08-04	P1	09LA0200239	CITIBANK GOV CARD SERVICE	07/03/09	07/27/09	TRAVEL REIMBURSEMENT	2,493.00
08-04	P1	09LA0200240	DO	06/25/09	07/23/09	TRAVEL REIMBURSEMENT	869.59
08-11	P1	09LA0200247	GARY M SILVA JR.	07/02/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	76.50
08-11	P1	09LA0200244	HON. JOSEPH QUANG CAO	07/25/09	07/25/09	TAXI, PARKING, TOLLS	20.00
08-11	P1	09LA0200246	JEDIDAH B JACKSON	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	125.85
08-11	P1	09LA0200249	JOHN W TOBLER	06/01/09	08/01/09	PRIVATE OWNED VEHICLE MILEAGE	161.00
08-11	P1	09LA0200250	DO	05/06/09	07/30/09	TAXI, PARKING, TOLLS	39.30
08-11	P1	09LA0200254	MURRAY P NELSON	01/04/09	04/30/09	PRIVATE OWNED VEHICLE MILEAGE	700.50
08-11	P1	09LA0200255	DO	06/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	616.50
09-03	P1	09LA0200263	CITIBANK GOV CARD SERVICE	07/31/09	08/12/09	TRAVEL REIMBURSEMENT	492.28
09-03	P1	09LA0200264	DO	07/28/09	08/26/09	TRAVEL REIMBURSEMENT	2,668.01
09-09	P1	09LA0200268	GARY M SILVA JR.	08/04/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	141.60
09-09	P1	09LA0200270	LESLIE AUBERT	08/04/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	171.15
09-09	P1	09LA0200269	MONICA C SANDERS	08/26/09	08/30/09	TRAVEL REIMBURSEMENT	128.09
09-17	P1	09LA0200278	ROSALIND M PEYCHAUD	07/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	451.50
09-21	P1	09LA0200279	DO	07/06/09	09/03/09	TAXI, PARKING, TOLLS	88.50
09-22	P1	09LA0200281	JEDIDAH B JACKSON	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	260.10
09-29	P1	09LA0200287	HON. JOSEPH QUANG CAO	09/16/09	09/16/09	TAXI, PARKING, TOLLS	19.25
09-29	P1	09LA0200288	PRINCELLA D SMITH	08/14/09	09/03/09	TRAVEL REIMBURSEMENT	35.46
						TRAVEL TOTALS:	15,490.56
			RENT, COMMUNICATION, UTILITIES				
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	15.33
07-06	CB	FXF090702A	DO	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	4.08
07-07	P1	09LA0200201	ROSALIND M PEYCHAUD	06/23/09	06/23/09	EQUIPMENT RENTAL	421.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANH "JOSEPH" CAO—Con.						
07-10	CB	FXF090709A	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	6.81
07-10	CB	FXF090709A	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	10.90
07-13	P1	09LA0200210	06/01/09	06/30/09	COX BUSINESS - NEW ORLEANS	54.54
07-13	P1	09LA0200211	07/01/09	07/31/09	DO	58.54
07-13	P1	09LA0200219	06/18/09	06/22/09	ROSALIND M PEYCHAUD	110.00
07-16	P1	09LA0200228	05/26/09	06/25/09	AT & T	583.97
07-16	P1	09LA0200227	06/02/09	07/01/09	VERIZON WIRELESS	708.14
07-17	CB	FXF090716A	07/06/09	07/06/09	FEDERAL EXPRESS CORP	4.14
07-20	P9	LA0201R0907	07/01/09	07/31/09	4640 CARROLLTON, LLC	3,106.67
07-23	S5	DY090700344	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701025	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	150.00
07-23	S5	DY090703499	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	969.56
07-23	S5	DY090706202	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	423.63
07-24	CB	FXF090723B	07/09/09	07/09/09	FEDERAL EXPRESS CORP	7.79
07-27	P1	09LA0200234	06/30/09	06/30/09	CITIZEN DIALOG, LLC	3,750.00
07-31	CB	FXF090730A	07/17/09	07/17/09	FEDERAL EXPRESS CORP	4.76
08-11	P1	09LA0200252	06/26/09	07/25/09	AT & T	575.10
08-18	P1	09LA0200257	07/02/09	08/01/09	VERIZON WIRELESS	661.03
08-20	P9	LA0201R0908	08/01/09	08/31/09	4640 CARROLLTON, LLC	3,106.67
08-27	S5	DY090800339	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801002	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	150.00
08-27	S5	DY090803461	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	928.48
08-27	S5	DY090806142	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	423.63
08-31	CB	FXF090828A	08/13/09	08/13/09	FEDERAL EXPRESS CORP	43.88
09-08	CB	FXF090903A	08/25/09	08/25/09	DO	12.86
09-09	P1	09LA0200266	07/26/09	08/25/09	AT & T	668.53
09-09	P1	09LA0200265	09/01/09	09/30/09	COX BUSINESS - NEW ORLEANS	58.54
09-09	P1	09LA0200267	08/01/09	08/31/09	DO	54.54
09-15	CB	FXF090910A	08/28/09	08/28/09	FEDERAL EXPRESS CORP	20.90
09-17	P1	09LA0200283	08/02/09	09/01/09	VERIZON WIRELESS	728.29
09-18	CB	FXF090917A	09/03/09	09/03/09	FEDERAL EXPRESS CORP	5.88
09-21	P9	LA0201R0909	09/01/09	09/30/09	4640 CARROLLTON, LLC	3,106.67
09-25	CB	FXF090924A	09/10/09	09/10/09	FEDERAL EXPRESS CORP	10.76
09-28	S5	DY090900332	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	50.70
09-28	S5	DY090900984	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	150.00
09-28	S5	DY090903383	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,068.47
09-28	S5	DY090906012	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	423.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,726.70
PRINTING AND REPRODUCTION						
07-09	P5	9M2594509	06/20/09	06/20/09	HOMETOWN CONNECTION, INC	3,094.42
08-04	P1	09LA0200243	07/21/09	07/21/09	ACCURATE WORD LLC	39.90
08-11	P1	09LA0200253	06/18/09	06/18/09	HOMETOWN CONNECTION, INC	22,223.50
08-18	P1	09LA0200258	08/07/09	08/07/09	ACCURATE WORD LLC	89.90

08-18	P1	09LA0200259	DO	08/10/09	08/10/09	PRINTING AND REPRODUCTION	39.90
08-24	P1	09LA0200261	MAJORITY STRATEGIES	08/01/09	08/01/09	PRINTING AND REPRODUCTION	725.50
08-25	P1	09LA0200262	SIGNS NOW	06/30/09	06/30/09	PRINTING AND REPRODUCTION	529.74
09-10	P1	09LA0200276	ACCURATE WORD LLC.	08/12/09	08/12/09	PRINTING AND REPRODUCTION	39.90
09-11	P1	09LA0200271	PROMO AD	07/23/09	07/23/09	PRINTING AND REPRODUCTION	485.90
09-11	P1	09LA0200272	DO	07/23/09	07/23/09	PRINTING AND REPRODUCTION	235.95
09-17	P1	09LA0200282	ACCURATE WORD LLC.	09/03/09	09/03/09	PRINTING AND REPRODUCTION	77.85
09-21	P1	09LA0200286	MAJORITY STRATEGIES	08/19/09	08/19/09	PRINTING AND REPRODUCTION	1,965.00
09-23	P2	OSP60159	ACCURATE WORD, LLC	08/24/09	08/24/09	PRINTING AND REPRODUCTION	37.95
09-23	P2	OSP60159	DO	08/24/09	08/24/09	PRINTING AND REPRODUCTION	10.95
09-23	P2	OSP60159	DO	08/24/09	08/24/09	PRINTING AND REPRODUCTION	10.00
09-29	S3	09272000065	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							29,612.76
OTHER SERVICES							
07-08	P1	09LA0200203	H. RAULT - LOCKSMITHS	06/22/09	06/22/09	SECURITY SERVICE	800.99
07-13	P1	09LA0200222	FIRESIDE21	04/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	526.50
07-13	P1	09LA0200223	DO	05/28/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	395.16
07-20	P9	OFF09048607	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR09020907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-27	P1	09LA0200237	STRATTON DESIGN SOURCE, INC.	05/29/09	05/29/09	NON-TECHNOLOGY SERVICE CONTRCT	206.25
08-04	P1	09LA0200241	FIRESIDE21	04/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	118.75
08-12	P1	09LA0200248	SDT WASTE & DEBRIS SERVICES	07/01/09	07/01/09	JANITORIAL & MAINTENANCE SVCS	95.00
08-20	P9	OFF09048608	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR09020908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-17	P7	20090916A	DO	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-21	P9	OFF09048609	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09020909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-23	P7	20090923	DO	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-29	P1	09LA0200289	DO	09/22/09	09/22/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,470.64
OTHER SERVICES TOTALS:							15,997.45
SUPPLIES AND MATERIALS							
07-07	P1	09LA0200202	IVES BUSINESS FORMS, INC.	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	433.20
07-13	P1	09LA0200212	IVES BUSINESS FORMS	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	12.00
07-13	P1	09LA0200213	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	500.12
07-13	P1	09LA0200208	ROSALIND M PEYCHAUD	03/21/09	03/21/09	FOOD & BEVERAGE	30.00
07-13	P1	09LA0200220	DO	03/28/09	06/29/09	OFFICE SUPPLIES OUTSIDE	62.67
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/08/09	06/08/09	BOTTLED WATER	17.99
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-27	P1	09LA0200233	DONALD CLAYTON HALL	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	347.95
07-27	P1	09LA0200235	FIRESIDE21	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	250.00
07-27	P1	09LA0200230	MURRAY P NELSON	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	87.62
07-27	P1	09LA0200238	THE TIMES-PICAYUNE	07/01/09	06/30/10	PUBLICATION REF MATERIAL	113.40
07-30	HV	09A90100209	.....	07/14/09	07/14/09	FRAMING (TRANSFER)	146.00
07-30	P2	OSM40851	CDW GOVERNMENT INC	05/07/09	05/07/09	OFFICE SUPPLIES OUTSIDE	85.00
07-30	P2	OSM40851	DO	05/07/09	05/07/09	OFFICE SUPPLIES OUTSIDE	9.99
07-31	SF	DY090700017	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-49.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ANH "JOSEPH" CAO—Con.							
07-31	S1	DY090700235	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	589.75	
08-04	P1	09LA0200242	CITY BUSINESS	07/22/09	07/21/10	PUBLICATION REF MATERIAL	115.00
08-06	P2	OSS59157	GEMLASER	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	22.27
08-06	P2	OSS59157	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	25.31
08-06	P2	OSS59157	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	62.87
08-11	P1	09LA0200245	HON. JOSEPH QUANG CAO	07/25/09	07/25/09	FOOD & BEVERAGE	35.77
08-11	P1	09LA0200251	JOHN W TOBLER	05/03/09	08/04/09	OFFICE SUPPLIES OUTSIDE	60.33
08-18	P1	09LA0200256	KENTWOOD SPRINGS	07/17/09	07/31/09	BOTTLED WATER	49.73
08-20	P1	09LA0200260	IVES BUSINESS FORMS	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	114.83
08-31	S1	DY090800229		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	562.55
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/09/09	07/09/09	BOTTLED WATER	17.99
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-10	P1	09LA0200273	DONALD CLAYTON HALL	08/28/09	08/28/09	FOOD & BEVERAGE	28.52
09-10	P1	09LA0200274	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	35.88
09-10	P1	09LA0200275	KENTWOOD SPRINGS	08/14/09	08/28/09	BOTTLED WATER	34.84
09-17	P1	09LA0200280	ROSALIND M PEYCHAUD	08/17/09	09/03/09	OFFICE SUPPLIES OUTSIDE	166.50
09-21	P1	09LA0200285	DONALD CLAYTON HALL	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	52.49
09-24	HV	09A90100251		07/31/09	07/31/09	FRAMING (TRANSFER)	31.00
09-30	S1	DY090900241		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	99.05
					SUPPLIES AND MATERIALS TOTALS:	4,171.37	
EQUIPMENT							
07-30	S8	MAD00889750		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	208.00
07-30	S8	PL000894640		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	132.39
07-30	S8	PL000895185		04/01/09	04/01/09	EQUIPMENT PURCHASE - \$25000	37.50
07-30	S8	PL000895186		05/01/09	05/01/09	EQUIPMENT PURCHASE - \$25000	375.00
07-30	S8	PL000895187		06/01/09	06/01/09	EQUIPMENT PURCHASE - \$25000	375.00
07-30	S8	PL000895188		07/01/09	07/01/09	EQUIPMENT PURCHASE - \$25000	375.00
07-30	P1	09A61300348	DONALD CLAYTON HALL	07/01/09	07/01/09	EQUIPMENT PURCHASE - \$25000	649.99
08-27	S8	MAD00898364		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	411.00
08-27	S8	MAD00898365		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	203.00
08-27	S8	MAD00898366		05/01/09	05/31/09	EQUIPMENT MAINTENANCE	203.00
08-27	S8	MAD00898367		06/01/09	06/30/09	EQUIPMENT MAINTENANCE	203.00
08-27	S8	PL000900935		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	132.39
08-27	S8	PL000901455		08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	375.00
09-30	S8	MAD00904803		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	411.00
09-30	S8	PL000907325		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	132.39
09-30	S8	PL000907881		09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	375.00
					EQUIPMENT TOTALS:	4,598.66	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,929.30	
					OFFICE TOTALS:	309,929.30	

2009 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,517.44	13,150.26
PERSONNEL COMPENSATION	715,289.90	241,653.54
PERSONNEL BENEFITS	2,224.73	0.00
TRAVEL	45,529.01	19,020.81
RENT, COMMUNICATION, UTILITIES	81,052.43	27,338.33
PRINTING AND REPRODUCTION	33,419.94	9,424.85
OTHER SERVICES	50,759.83	15,292.55
SUPPLIES AND MATERIALS	18,950.36	6,260.11
EQUIPMENT	3,286.80	1,095.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	988,030.44	333,236.05
OFFICE TOTALS:	988,030.44	333,236.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			1,354.73
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL			2,387.19
08-26	05	9M2594604	DO	07/02/09	07/02/09	FRANKED MAIL			7,978.10
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL			1,430.24
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	07/01/09	09/15/09	SHARED EMPLOYEE			953.51
			ANFINSON, THOMAS E.	07/16/09	09/30/09	SHARED EMPLOYEE			1,500.00
			BIBBEE, ALISON J.	07/01/09	09/30/09	OFC MANAGER/EXECUTIVE ASST			17,499.99
			BRUBAKER, JOEL L.	07/01/09	09/30/09	CHIEF OF STAFF			36,249.99
			COFFIN, JONATHAN C.	07/01/09	09/30/09	PRESS SECRETARY			14,500.00
			DEVIESE, ELIZABETH E.	07/01/09	09/30/09	STAFF ASSISTANT			10,125.01
			ECKERSON, MARY E.	07/01/09	09/30/09	DISTRICT DIRECTOR			20,250.00
			FLANNERY, CHARLES H.	07/01/09	09/30/09	FIELD REPRESENTATIVE			10,500.01
			GOHRBAND, JONATHAN P.	07/01/09	09/30/09	STAFF ASSISTANT			7,500.00
			GORRELL, STAUNTON	07/01/09	09/30/09	STAFF ASSISTANT			8,000.01
			GUNTER, TODD A.	07/01/09	09/30/09	PART-TIME EMPLOYEE			3,249.99
			HAMISEVICZ, VIRGINIA K.	07/01/09	09/30/09	STAFF ASSISTANT			10,950.00
			JOHNSTON, CURRAN A.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			9,500.01
			KESSEL, MIRANDA L.	07/01/09	09/30/09	STAFF ASSISTANT			9,000.00
			PAXSON, ASHLEY L.	07/01/09	09/30/09	STAFF ASSISTANT			8,750.01
			RUPP, THADDEUS R.	07/01/09	09/30/09	STAFF ASSISTANT			9,000.00
			SPORCK, AARON T.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR			21,125.01
			STASIEWSKI, ANDREW	07/01/09	09/30/09	STAFF ASSISTANT			9,000.01
			STROVEL, CHRISTOPHER W.	07/01/09	09/30/09	FIELD REPRESENTATIVE			13,625.01
			VERNON, KALI N.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT			9,999.99
			WAGEMAN, JENNY L.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			10,374.99
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
07-01	P1	09WV0200448	HON. SHELLEY MOORE CAPITO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION			279.60
07-01	P1	09WV0200450	MARY E ECKERSON	06/08/09	06/12/09	TRAVEL REIMBURSEMENT			2,477.00
07-07	P1	09WV0200452	CHARLES H FLANNERY	06/02/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE			893.75
07-07	P1	09WV0200462	CHRISTOPHER W STROVEL	06/10/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE			68.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SHELLEY MOORE CAPITO—Con.						
07-07	P1	09WV0200456	HON. SHELLEY MOORE CAPITO	06/13/09 06/18/09	TRAVEL REIMBURSEMENT	261.48
07-07	P1	09WV0200460	MARY E ECKERSON	06/17/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	237.60
07-07	P1	09WV0200453	THADDEUS R RUPP	06/18/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE	104.01
07-07	P1	09WV0200455	VIRGINIA K. HAMISEVICZ	06/17/09 06/17/09	TAXI, PARKING, TOLLS	10.00
07-15	P1	09WV0200474	ALISON J BIBBEE	05/21/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	441.10
07-15	P1	09WV0200477	CHRISTOPHER W STROVEL	07/01/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	161.10
07-15	P1	09WV0200479	CITIBANK GOV CARD SERVICE	06/05/09 06/05/09	COMMERCIAL TRANSPORTATION	589.20
07-15	P1	09WV0200470	HON. SHELLEY MOORE CAPITO	06/22/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	424.60
07-15	P1	09WV0200471	DO	06/22/09 06/26/09	TAXI, PARKING, TOLLS	5.00
07-15	P1	09WV0200483	DO	07/06/09 07/06/09	TRAVEL REIMBURSEMENT	224.65
07-15	P1	09WV0200469	MARY E ECKERSON	06/24/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	166.65
07-20	P1	09WV0200493	HON. SHELLEY MOORE CAPITO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	339.60
07-20	P1	09WV0200485	MIRANDA L KESSEL	06/20/09 06/21/09	LODGING	106.40
07-23	P1	09WV0200494	ALISON J BIBBEE	07/03/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	408.10
07-24	P1	09WV0200502	CHARLES H FLANNERY	06/24/09 07/14/09	PRIVATE OWNED VEHICLE MILEAGE	489.50
07-24	P1	09WV0200498	HON. SHELLEY MOORE CAPITO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	291.60
07-24	P1	09WV0200500	MIRANDA L KESSEL	06/15/09 07/15/09	PRIVATE OWNED VEHICLE MILEAGE	538.45
08-03	P1	09WV0200514	CHRISTOPHER W STROVEL	07/09/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE	139.32
08-03	P1	09WV0200508	HON. SHELLEY MOORE CAPITO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	291.60
08-03	P1	09WV0200513	MIRANDA L KESSEL	06/17/09 06/17/09	TRAVEL REIMBURSEMENT	163.05
08-04	P1	09WV0200503	JOEL BRUBAKER	06/01/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE	1,005.40
08-04	P1	09WV0200504	DO	06/01/09 06/18/09	TAXI, PARKING, TOLLS	27.30
08-04	P1	09WV0200505	DO	06/04/09 06/04/09	MEALS	30.48
08-05	P1	09WV0200515	JONATHAN COFFIN	07/26/09 07/27/09	LODGING	115.40
08-05	P1	09WV0200516	DO	07/26/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	401.50
08-06	P1	09WV0200518	CHRISTOPHER W STROVEL	07/27/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	251.08
08-28	P1	09WV0200525	ALISON J BIBBEE	08/07/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	408.10
08-28	P1	09WV0200530	CHRISTOPHER W STROVEL	08/06/09 08/13/09	PRIVATE OWNED VEHICLE MILEAGE	217.75
08-28	P1	09WV0200539	DO	08/17/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE	190.58
08-28	P1	09WV0200537	HON. SHELLEY MOORE CAPITO	07/17/09 07/17/09	PRIVATE OWNED VEHICLE MILEAGE	203.50
08-28	P1	09WV0200538	DO	08/14/09 08/14/09	COMMERCIAL TRANSPORTATION	284.60
08-28	P1	09WV0200526	JONATHAN COFFIN	08/14/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE	623.70
08-28	P1	09WV0200527	DO	08/16/09 08/19/09	LODGING	347.99
08-28	P1	09WV0200528	VIRGINIA K. HAMISEVICZ	08/13/09 08/16/09	TRAVEL REIMBURSEMENT	841.03
09-01	P1	09WV0200535	CHARLES H FLANNERY	07/16/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE	873.95
09-02	P1	09WV0200548	AARON T SPORCK	08/26/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	429.00
09-02	P1	09WV0200550	MARY E ECKERSON	07/13/09 08/04/09	PRIVATE OWNED VEHICLE MILEAGE	537.35
09-02	P1	09WV0200551	DO	07/10/09 08/14/09	TAXI, PARKING, TOLLS	23.00
09-02	P1	09WV0200552	DO	08/13/09 08/19/09	TRAVEL REIMBURSEMENT	150.01
09-02	P1	09WV0200553	DO	08/24/09 08/24/09	COMMERCIAL TRANSPORTATION	314.60
09-11	P1	09WV0200563	CHRISTOPHER W STROVEL	08/25/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	127.22
09-11	P1	09WV0200562	JENNY WAGEMAN	07/30/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	77.00
09-15	P1	09WV0200565	HON. SHELLEY MOORE CAPITO	08/13/09 08/14/09	LODGING	99.19

09-15	P1	09WV0200566	DO	08/13/09	08/13/09	MEALS	9.54
09-15	P1	09WV0200567	DO	08/22/09	09/06/09	PRIVATE OWNED VEHICLE MILEAGE	337.70
09-15	P1	09WV0200568	DO	08/22/09	09/06/09	TAXI, PARKING, TOLLS	9.00
09-18	P1	09WV0200572	CHARLES H FLANNERY	08/18/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	623.70
09-18	P1	09WV0200575	CHRISTOPHER W STROVEL	09/09/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	161.48
09-18	P1	09WV0200577	HON. SHELLEY MOORE CAPITO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	319.60
09-24	P1	09WV0200584	CHRISTOPHER W STROVEL	09/11/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	168.58
09-24	P1	09WV0200580	HON. SHELLEY MOORE CAPITO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	349.60
09-24	P1	09WV0200583	DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	349.60
TRAVEL TOTALS:							19,020.81
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	47.48
07-07	P1	09WV0200466	AT&T MOBILITY	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	312.89
07-07	P1	09WV0200464	CHARLESTON SANITARY BOARD	05/06/09	06/05/09	UTILITIES	18.02
07-07	P1	09WV0200454	UPS	05/21/09	06/03/09	POSTAGE/COURIER/BOX RENTAL	13.28
07-07	P1	09WV0200465	VERIZON	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	449.80
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	33.72
07-15	P1	09WV0200473	APPALACHIAN POWER COMPANY	05/27/09	06/25/09	UTILITIES	294.72
07-15	P1	09WV0200476	AT&T MOBILITY	05/27/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	85.87
07-15	P1	09WV0200481	SUDDENLINK	07/06/09	08/05/09	UTILITIES	81.31
07-15	P1	09WV0200482	VERIZON	05/26/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	550.26
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	37.41
07-20	P1	09WV0200492	AT&T MOBILITY	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	440.47
07-20	P9	WV0201R0907	MID ATLANTIC REALTY GROUP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,556.64
07-20	P9	WV0202R0907	S L PROPERTIES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
07-20	P1	09WV0200488	VERIZON	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	77.03
07-23	S5	DY090700763	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090701334	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	155.00
07-23	S5	DY090705993	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,114.21
07-23	S5	DY090709601	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	39.13
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	96.42
07-24	P1	09WV0200499	WEST VIRGINIA AMERICAN WATER	06/05/09	07/07/09	UTILITIES	29.41
07-30	S4	09211001019	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	636.29
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	36.90
08-03	P1	09WV0200511	AT&T MOBILITY	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	176.36
08-03	P1	09WV0200509	CHARLESTON SANITARY BOARD	06/05/09	07/07/09	UTILITIES	16.38
08-03	P1	09WV0200512	NORTHEAST TELECOM	07/23/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	85.00
08-03	P1	09WV0200510	VERIZON	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	449.78
08-04	P1	09WV0200506	JOEL BRUBAKER	06/04/09	06/04/09	POSTAGE/COURIER/BOX RENTAL	8.80
08-06	P1	09WV0200517	APPALACHIAN POWER COMPANY	06/25/09	07/28/09	UTILITIES	320.81
08-06	P1	09WV0200520	SUDDENLINK	08/06/09	09/05/09	UTILITIES	81.24
08-06	P1	09WV0200521	VERIZON	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	552.84
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	13.50
08-17	CB	FXF090813A	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	67.58
08-20	P9	WV0201R0908	MID ATLANTIC REALTY GROUP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,556.64
08-20	P9	WV0202R0908	S L PROPERTIES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	21.03
08-27	S5	DY090800739	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090801311	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SHELLEY MOORE CAPITO—Con.						
08-27	S5	DY090805936	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	987.85
08-27	S5	DY090809499	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.34
08-28	P1	09WV0200523	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	401.46
08-28	P1	09WV0200531	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	395.92
08-28	P1	09WV0200532	08/03/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	100.02
08-28	P1	09WV0200536	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	86.09
08-28	P1	09WV0200524	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	451.04
08-28	P1	09WV0200540	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	77.11
08-28	P1	09WV0200534	07/07/09	08/05/09	UTILITIES	27.55
08-31	CB	FXF090828A	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	62.30
09-02	P1	09WV0200546	07/28/09	08/25/09	UTILITIES	307.45
09-02	P1	09WV0200555	07/07/09	08/05/09	UTILITIES	16.38
09-04	P1	09WV0200557	09/06/09	10/05/09	UTILITIES	81.24
09-08	CB	FXF090903A	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	29.78
09-11	P1	09WV0200558	07/27/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	86.09
09-11	P1	09WV0200561	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	552.84
09-15	CB	FXF090910A	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	23.00
09-15	P1	09WV0200569	08/07/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	11.64
09-15	P1	09WV0200570	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	78.24
09-18	P1	09WV0200573	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	20.78
09-18	CB	FXF090917A	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	106.46
09-18	P1	09WV0200574	08/05/09	09/03/09	UTILITIES	26.38
09-21	P9	WV0201R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,556.64
09-21	P9	WV0202R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
09-24	P1	09WV0200581	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	261.37
09-25	CB	FXF090924A	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	68.19
09-28	S5	DY090900722	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090901293	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	155.00
09-28	S5	DY090905805	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,016.24
09-28	S5	DY090909324	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,338.33
PRINTING AND REPRODUCTION						
07-14	P1	09WV02RW254	01/27/09	01/27/09	PRINTING AND REPRODUCTION	400.00
07-15	CO	071509196A	01/27/09	01/27/09	PRINTING AND REPRODUCTION	-400.00
07-20	P1	09WV0200490	06/01/09	06/01/09	PRINTING AND REPRODUCTION	625.95
07-20	P1	09WV0200491	06/03/09	06/03/09	PRINTING AND REPRODUCTION	547.50
07-28	S3	09209000245	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	26.20
08-04	P5	9M2594604	07/02/09	07/02/09	PRINTING AND REPRODUCTION	8,199.00
08-25	S3	09237000224	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	26.20
					PRINTING AND REPRODUCTION TOTALS:	9,424.85
OTHER SERVICES						
07-07	P1	09WV0200463	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
07-07	P1	09WV0200457	07/01/09	07/31/09	SECURITY SERVICE	20.00

07-15	P1	09WV0200475	D & B LAWN AND LANDSCAPING	06/30/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	225.00
07-15	P1	09WV0200467	GSL SOLUTIONS	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
07-15	P1	09WV0200478	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
07-15	P1	09WV0200480	TERMINIX	06/22/09	06/22/09	JANITORIAL & MAINTENANCE SVCS	41.00
07-20	P9	OFF09038707	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	P9	OPR09007607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-20	P1	09WV0200489	UPS	06/11/09	06/11/09	REISSUED CHECKS	11.05
07-23	P1	09WV0200496	BOSSIE ELECTRIC, INC	07/10/09	07/10/09	JANITORIAL & MAINTENANCE SVCS	120.00
08-06	P1	09WV0200519	TERMINIX	07/23/09	07/23/09	JANITORIAL & MAINTENANCE SVCS	41.00
08-20	P9	OFF09038708	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-20	P9	OPR09007608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-28	P1	09WV0200543	D & B LAWN AND LANDSCAPING	07/07/09	07/28/09	JANITORIAL & MAINTENANCE SVCS	180.00
08-28	P1	09WV0200541	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
08-28	P1	09WV0200542	OFFICE & COMMERCIAL CLEANING	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
09-02	P1	09WV0200549	DO	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
09-02	P1	09WV0200556	TERMINIX	08/20/09	08/20/09	JANITORIAL & MAINTENANCE SVCS	41.00
09-11	P1	09WV0200564	D & B LAWN AND LANDSCAPING	08/04/09	08/25/09	JANITORIAL & MAINTENANCE SVCS	180.00
09-11	P1	09WV0200559	GSL SOLUTIONS	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
09-11	P1	09WV0200560	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
09-21	P9	OFF09038709	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-21	P9	OPR09007609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-24	P1	09WV0200582	TERMINIX	09/10/09	09/10/09	JANITORIAL & MAINTENANCE SVCS	41.00
						OTHER SERVICES TOTALS:	15,292.55
			SUPPLIES AND MATERIALS				
07-01	P1	09WV0200449	OFFICE SUPPORT SYSTEMS	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	1,548.86
07-07	P1	09WV0200451	CHARLESTON BUSINESS MACHINES,	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	43.70
07-07	P1	09WV0200461	MARY E ECKERSON	06/23/09	06/23/09	FOOD & BEVERAGE	36.90
07-09	P2	OSS58817	GEM LASER EXPRESS	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	158.00
07-15	P1	09WV0200472	CHARLESTON BUSINESS MACHINES,	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	55.35
07-15	P1	09WV0200468	SHENANDOAH VALLEY WATER	06/04/09	07/31/09	BOTTLED WATER	23.38
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/08/09	06/08/09	BOTTLED WATER	54.96
07-17	C1	NW200919705	DO	06/10/09	06/10/09	BOTTLED WATER	63.94
07-17	C1	NW200919705	DO	06/23/09	06/23/09	BOTTLED WATER	47.97
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09WV0200486	LEADERSHIP DIRECTORIES, INC.	09/01/09	09/01/10	PUBLICATION REF MATERIAL	515.00
07-20	P1	09WV0200487	DO	09/01/09	09/01/10	PUBLICATION REF MATERIAL	515.00
07-20	P1	09WV0200484	MIRANDA L KESSEL	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	6.88
07-23	P1	09WV0200495	ALISON J BIBBEE	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	42.79
07-23	P1	09WV0200497	TYLER MOUNTAIN WATER COMPANY	07/14/09	07/14/09	BOTTLED WATER	36.00
07-24	P1	09WV0200501	CHARLESTON BUSINESS MACHINES,	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	104.99
07-31	SF	DY090700283	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-872.00
07-31	SF	DY090700861	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-97.20
07-31	S1	DY090700520	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	982.56
08-04	P1	09WV0200507	JOEL BRUBAKER	07/23/09	07/23/10	PUBLICATION REF MATERIAL	79.95
08-27	P1	09WV0200522	CHRISTOPHER W STROVEL	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	84.79
08-28	P1	09WV0200544	CHARLESTON BUSINESS MACHINES,	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	93.68
08-28	P1	09WV0200545	SHENANDOAH VALLEY WATER	07/02/09	07/31/09	BOTTLED WATER	29.24
08-28	P1	09WV0200529	SOUTHWEST DISTRIBUTION, INC.	10/01/09	12/31/09	PUBLICATION REF MATERIAL	281.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SHELLEY MOORE CAPITO—Con.						
08-28	P1	09WV0200533 TYLER MOUNTAIN WATER COMPANY	07/02/09 07/31/09	BOTTLED WATER	39.90	
08-31	S1	DY090800510	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	82.22	
08-31	C1	NW200924005 DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00	
08-31	C1	NW200924005 DO	07/09/09 07/09/09	BOTTLED WATER	39.96	
08-31	C1	NW200924005 DO	07/24/09 07/24/09	BOTTLED WATER	83.94	
08-31	C1	NW200924005 DO	07/31/09 07/31/09	BOTTLED WATER	2.00	
09-02	P1	09WV0200547 CHARLESTON BUSINESS MACHINES	08/28/09 08/28/09	OFFICE SUPPLIES OUTSIDE	101.47	
09-02	P1	09WV0200554 MARY E ECKERSON	08/25/09 08/25/09	FOOD & BEVERAGE	24.09	
09-03	P2	OSS59982 ALLIANCE MICRO	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	380.00	
09-15	P1	09WV0200571 TYLER MOUNTAIN WATER COMPANY	09/01/09 09/30/09	BOTTLED WATER	12.95	
09-18	P1	09WV0200576 DO	09/09/09 09/09/09	BOTTLED WATER	36.00	
09-21	P2	OSS59811 ALLIANCE MICRO	07/15/09 07/15/09	OFFICE SUPPLIES OUTSIDE	5.50	
09-22	P1	09WV0200578 CHARLESTON BUSINESS MACHINES	09/15/09 09/15/09	OFFICE SUPPLIES OUTSIDE	111.00	
09-22	P1	09WV0200579 PINNACLE SUPPLY, LLC	09/09/09 09/09/09	OFFICE SUPPLIES OUTSIDE	120.31	
09-28	P2	OSS60251 GEM LASER EXPRESS	09/08/09 09/08/09	OFFICE SUPPLIES OUTSIDE	300.00	
09-28	P2	OSS60251 DO	09/08/09 09/08/09	OFFICE SUPPLIES OUTSIDE	95.00	
09-29	P2	OSS60121 ALLIANCE MICRO	08/18/09 08/18/09	OFFICE SUPPLIES OUTSIDE	27.00	
09-30	S1	DY090900527	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	944.39	
				SUPPLIES AND MATERIALS TOTALS:	6,260.11	
		EQUIPMENT				
07-30	S8	MA000891218	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	365.20	
08-27	S8	MA000897569	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	365.20	
09-30	S8	MA000903949	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	365.20	
				EQUIPMENT TOTALS:	1,095.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,236.05	
				OFFICE TOTALS:	333,236.05	
2008 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-03	CO	9Y26256015 1-800-GOT-JUNK?	04/14/08 04/14/08	JANITORIAL & RELATED SERVICES	-128.26	
				OTHER SERVICES TOTALS:	-128.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-128.26	
				OFFICE TOTALS:	-128.26	
2009 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,613.58	816.28
				PERSONNEL COMPENSATION	816,441.02	277,475.03
				PERSONNEL BENEFITS	2,188.36	0.00
				TRAVEL	44,480.07	22,186.62
				RENT, COMMUNICATION, UTILITIES	90,681.18	37,901.68
				PRINTING AND REPRODUCTION	4,689.75	484.71

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OTHER SERVICES	47,639.80	17,201.16
SUPPLIES AND MATERIALS	10,147.45	4,716.31
EQUIPMENT	667.68	210.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,019,548.89	360,991.79
OFFICE TOTALS:	1,019,548.89	360,991.79

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			394.68
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			357.96
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL			63.64
									FRANKED MAIL TOTALS:
									816.28

PERSONNEL COMPENSATION									
				07/01/09	09/30/09	STAFF ASSISTANT			6,750.00
				07/01/09	09/30/09	DISTRICT REPRESENTATIVE			12,000.00
				07/01/09	09/30/09	PART-TIME EMPLOYEE			6,812.49
				07/01/09	09/30/09	EXECUTIVE ASSISTANT			16,250.01
				07/01/09	09/30/09	LEGISLATIVE ASSISTANT			14,874.99
				07/01/09	09/30/09	LEGISLATIVE ASSISTANT			10,250.01
				07/01/09	09/30/09	DISTRICT REPRESENTATIVE			15,875.01
				07/01/09	09/30/09	CASEWORKER			15,875.01
				07/01/09	09/30/09	CHIEF OF STAFF			33,000.00
				07/01/09	09/30/09	DISTRICT REPRESENTATIVE			11,187.51
				07/01/09	09/30/09	COMMUNICATIONS DIRECTOR			15,375.00
				07/01/09	09/30/09	PART-TIME EMPLOYEE			5,662.50
				07/01/09	09/30/09	LEGISLATIVE AIDE			9,750.00
				07/01/09	09/30/09	LEGISLATIVE DIRECTOR			22,500.00
				09/01/09	09/30/09	SHARED EMPLOYEE			2,000.00
				08/06/09	09/30/09	DISTRICT REPRESENTATIVE			5,881.94
				07/01/09	08/05/09	LEGISLATIVE ASSISTANT			3,743.05
				07/01/09	08/05/09	LEGISLATIVE AIDE			4,034.72
				08/06/09	09/30/09	LEGISLATIVE ASSISTANT			6,340.27
				07/01/09	09/30/09	DISTRICT DIRECTOR			23,250.00
				07/01/09	09/30/09	PART-TIME EMPLOYEE			8,187.51
				07/01/09	09/30/09	CASEWORKER			8,625.00
				07/01/09	09/30/09	DISTRICT REPRESENTATIVE			11,250.00
				07/01/09	09/30/09	DISTRICT SCHEDULER			8,000.01
									PERSONNEL COMPENSATION TOTALS:
									277,475.03

TRAVEL									
07-06	P1	09CA2300369	CHARLES N SNYDER	06/17/09	06/17/09	TAXI, PARKING, TOLLS			27.00
07-06	P1	09CA2300372	HON. LOIS CAPPS	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION			660.20
07-06	P1	09CA2300373	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION			410.20
07-06	P1	09CA2300374	DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION			410.20
07-07	P1	09CA2300379	DO	06/12/09	06/12/09	TAXI, PARKING, TOLLS			55.00
07-07	P1	09CA2300380	DO	06/12/09	06/19/09	TAXI, PARKING, TOLLS			16.00
07-07	P1	09CA2300376	RANDOLPH HARRISON	06/25/09	06/25/09	TAXI, PARKING, TOLLS			20.00
07-07	P1	09CA2300377	DO	04/21/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE			42.35
07-07	P1	09CA2300378	SARAH ETHINGTON	06/25/09	06/25/09	TAXI, PARKING, TOLLS			9.00
07-09	P1	09CA2300385	HON. LOIS CAPPS	06/12/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			57.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LOIS CAPPS—Con.						
07-09	P1	09CA2300389	DO	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	410.20
07-09	P1	09CA2300393	SHARON A SIEGEL	01/14/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE	721.60
07-09	P1	09CA2300384	VANESSA HERNANDEZ	05/06/09 05/28/09	PRIVATE OWNED VEHICLE MILEAGE	49.11
07-09	P1	09CA2300386	DO	04/01/09 04/29/09	PRIVATE OWNED VEHICLE MILEAGE	129.20
07-09	P1	09CA2300387	DO	03/03/09 03/30/09	PRIVATE OWNED VEHICLE MILEAGE	154.99
07-20	P1	09CA2300396	CITIBANK GOV CARD SERVICE	06/19/09 06/24/09	TRAVEL REIMBURSEMENT	1,194.21
07-21	P1	09CA2300410	HON. LOIS CAPPS	06/22/09 06/27/09	TAXI, PARKING, TOLLS	45.00
07-21	P1	09CA2300411	DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	660.20
07-21	P1	09CA2300405	VANESSA HERNANDEZ	05/11/09 05/15/09	COMMERCIAL TRANSPORTATION	343.40
07-21	P1	09CA2300406	DO	05/11/09 05/15/09	LODGING	957.24
07-21	P1	09CA2300407	DO	05/11/09 05/11/09	TAXI, PARKING, TOLLS	32.77
07-21	P1	09CA2300408	DO	05/15/09 05/15/09	TAXI, PARKING, TOLLS	15.00
07-21	P1	09CA2300409	DO	05/15/09 05/15/09	TAXI, PARKING, TOLLS	55.00
07-29	P1	09CA2300412	TASHA M ZUZALEK	07/06/09 07/09/09	COMMERCIAL TRANSPORTATION	600.40
07-29	P1	09CA2300413	DO	07/06/09 07/09/09	LODGING	627.88
07-29	P1	09CA2300414	DO	07/06/09 07/09/09	TAXI, PARKING, TOLLS	30.00
07-29	P1	09CA2300415	DO	07/06/09 07/09/09	MEALS	45.33
08-05	P1	09CA2300433	HON. LOIS CAPPS	07/27/09 07/27/09	TAXI, PARKING, TOLLS	7.00
08-05	P1	09CA2300434	DO	07/24/09 07/24/09	TAXI, PARKING, TOLLS	8.00
08-05	P1	09CA2300435	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	410.20
08-05	P1	09CA2300436	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	400.00
08-05	P1	09CA2300437	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	660.20
08-05	P1	09CA2300421	TASHA M ZUZALEK	07/22/09 07/23/09	PRIVATE OWNED VEHICLE MILEAGE	162.25
08-10	P1	09CA2300444	CITIBANK GOV CARD SERVICE	06/28/09 07/28/09	TRAVEL REIMBURSEMENT	1,243.83
08-10	P1	09CA2300439	HON. LOIS CAPPS	07/01/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	227.15
08-10	P1	09CA2300448	DO	08/01/09 08/01/09	COMMERCIAL TRANSPORTATION	410.20
08-10	P1	09CA2300446	RANDOLPH HARRISON	07/07/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	13.20
08-25	P1	09CA2300460	AMY FISHER	08/09/09 08/13/09	LODGING	537.60
08-25	P1	09CA2300461	DO	08/09/09 08/13/09	CAR RENTAL	180.04
08-25	P1	09CA2300462	DO	08/09/09 08/13/09	MEALS	119.29
08-25	P1	09CA2300463	DO	08/13/09 08/13/09	GASOLINE	40.04
08-25	P1	09CA2300455	JONATHAN L SAUR	07/06/09 07/09/09	MEALS	65.74
08-25	P1	09CA2300456	DO	07/06/09 07/09/09	TAXI, PARKING, TOLLS	30.00
09-10	P1	09CA2300475	HON. LOIS CAPPS	08/14/09 08/23/09	COMMERCIAL TRANSPORTATION	1,072.40
09-10	P1	09CA2300477	DO	08/04/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	193.05
09-11	P1	09CA2300480	EMILY K. GHAN	08/31/09 09/03/09	MEALS	202.46
09-11	P1	09CA2300481	DO	09/02/09 09/02/09	GASOLINE	12.25
09-11	P1	09CA2300482	DO	08/31/09 09/03/09	CAR RENTAL	138.62
09-11	P1	09CA2300483	DO	09/03/09 09/03/09	COMMERCIAL TRANSPORTATION	158.70
09-11	P1	09CA2300484	DO	09/03/09 09/03/09	COMMERCIAL TRANSPORTATION	40.00
09-17	P1	09CA2300502	AARON SHAPIRO	08/31/09 09/04/09	CAR RENTAL	161.30
09-17	P1	09CA2300503	DO	09/04/09 09/04/09	GASOLINE	35.81
09-17	P1	09CA2300504	DO	08/31/09 09/04/09	LODGING	631.68

09-17	P1	09CA2300505	DO	08/31/09	09/05/09	MEALS	137.11
09-17	P1	09CA2300487	AMY FISHER	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	225.20
09-17	P1	09CA2300488	DO	08/31/09	09/06/09	TAXI, PARKING, TOLLS	35.00
09-17	P1	09CA2300489	DO	08/31/09	09/03/09	MEALS	121.09
09-17	P1	09CA2300490	DO	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION	385.00
09-17	P1	09CA2300495	CITIBANK GOV CARD SERVICE	07/31/09	08/11/09	TRAVEL REIMBURSEMENT	643.98
09-17	P1	09CA2300493	EMILY KRYDER	08/31/09	09/07/09	MEALS	39.19
09-17	P1	09CA2300494	DO	08/31/09	09/07/09	COMMERCIAL TRANSPORTATION	437.40
09-17	P1	09CA2300497	HON. LOIS CAPPS	09/08/09	09/14/09	COMMERCIAL TRANSPORTATION	1,630.60
09-17	P1	09CA2300498	DO	08/15/09	08/15/09	TAXI, PARKING, TOLLS	59.10
09-17	P1	09CA2300499	DO	07/27/09	08/16/09	TAXI, PARKING, TOLLS	108.00
09-17	P1	09CA2300506	TASHA M ZUZALEK	09/03/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	159.50
09-21	P1	09CA2300507	AARON SHAPIRO	08/31/09	09/05/09	COMMERCIAL TRANSPORTATION	413.90
09-21	P1	09CA2300508	DO	08/31/09	09/04/09	COMMERCIAL TRANSPORTATION	40.00
09-21	P1	09CA2300491	AMY FISHER	08/18/09	08/18/09	COMMERCIAL TRANSPORTATION	150.00
09-21	P1	09CA2300509	EMILY K. GHAN	08/31/09	09/03/09	LODGING	641.76
09-29	P1	09CA2300516	HON. LOIS CAPPS	09/17/09	09/25/09	COMMERCIAL TRANSPORTATION	1,645.60
09-29	P1	09CA2300517	DO	09/11/09	09/17/09	TAXI, PARKING, TOLLS	72.00
09-29	P1	09CA2300520	JONATHAN L SAUR	08/26/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	235.40
09-30	P1	09CA2300510	BETSY UMHOFER	06/16/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	66.55
						TRAVEL TOTALS:	22,186.62
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	09CA2300371	ABOU - DIWAN TRUST	05/07/09	06/08/09	UTILITIES	93.58
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	5.15
07-06	P1	09CA2300370	VERIZON WIRELESS	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	375.55
07-09	P1	09CA2300392	AT & T	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	350.65
07-09	P1	09CA2300382	CHARTER COMMUNICATIONS	07/01/09	07/31/09	UTILITIES	59.19
07-09	P1	09CA2300391	STONES' PHONES	03/09/09	03/09/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
07-20	P9	CA2303R0907	ABOU - DIWAN TRUST	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	820.00
07-20	P1	09CA2300402	ANACAPA SCIENCES, INC	05/01/09	05/31/09	UTILITIES	107.65
07-20	P9	CA2301R0907	CARROLL BARRYMORE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,262.50
07-20	P9	CA2302R0907	MARSH STREET PAVILIONS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
07-20	P1	09CA2300404	PG & E	05/16/09	06/16/09	UTILITIES	99.12
07-20	P1	09CA2300403	SOUTHERN CALIFORNIA EDISON	05/26/09	06/24/09	UTILITIES	207.16
07-20	P1	09CA2300397	VERIZON CALIFORNIA	06/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	375.97
07-23	S5	DY090700106		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090700839		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090701967		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,375.14
07-23	S5	DY090706058		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	83.46
07-23	S5	DY090706818		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	92.54
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	26.27
07-28	P1	09CA2300419	TIME WARNER CABLE	07/02/09	08/01/09	UTILITIES	39.95
07-28	P1	09CA2300420	VERIZON NORTH	07/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	482.65
07-28	P1	09CA2300417	VERIZON WIRELESS	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	376.74
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	7.27
08-05	P1	09CA2300424	ABOU - DIWAN TRUST	07/01/09	07/31/09	UTILITIES	99.75
08-05	P1	09CA2300426	ANACAPA SCIENCES, INC	06/01/09	06/30/09	UTILITIES	107.65
08-05	P1	09CA2300422	AT & T	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	351.69
08-05	P1	09CA2300428	CHARTER COMMUNICATIONS	08/01/09	08/31/09	UTILITIES	59.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LOIS CAPPS—Con.						
08-05	P1	09CA2300430	07/01/09 07/31/09	COX COMMUNICATIONS	139.18	
08-05	P1	09CA2300431	08/01/09 08/31/09	DO	139.18	
08-05	P1	09CA2300429	06/17/09 07/16/09	PG & E	112.05	
08-05	P1	09CA2300432	06/24/09 07/24/09	SOUTHERN CALIFORNIA EDISON	209.54	
08-07	CB	FXF090806A	07/23/09 07/23/09	FEDERAL EXPRESS CORP	5.72	
08-10	P1	09CA2300438	04/16/09 05/15/09	AT & T	340.33	
08-10	P1	09CA2300442	07/10/09 07/10/09	FEDERAL EXPRESS	24.31	
08-10	P1	09CA2300449	08/02/09 09/02/09	TIME WARNER CABLE	39.95	
08-20	P9	CA2303R0908	08/01/09 08/31/09	ABOU - DIWAN TRUST	820.00	
08-20	P9	CA2301R0908	08/01/09 08/31/09	CARROLL BARRYMORE	3,262.50	
08-20	P9	CA2302R0908	08/01/09 08/31/09	MARSH STREET PAVILIONS	1,600.00	
08-25	P1	09CA2300458	07/08/09 08/07/09	ABOU - DIWAN TRUST	94.82	
08-25	P1	09CA2300450	07/28/09 08/28/09	VERIZON CALIFORNIA	366.25	
08-25	P1	09CA2300459	08/01/09 09/01/09	DO	375.08	
08-25	P1	09CA2300464	08/07/09 09/06/09	VERIZON WIRELESS	378.14	
08-27	S5	DY090800104	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	52.00	
08-27	S5	DY090800816	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	120.00	
08-27	S5	DY090801952	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,621.71	
08-27	S5	DY090805998	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	83.46	
08-27	S5	DY090806753	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	75.83	
08-31	CB	FXF090828A	08/12/09 08/12/09	FEDERAL EXPRESS CORP	4.79	
09-10	P1	09CA2300470	07/01/09 07/31/09	ANACAPA SCIENCES, INC	111.85	
09-10	P1	09CA2300469	07/16/09 08/15/09	AT & T	360.91	
09-10	P1	09CA2300473	07/17/09 08/14/09	PG & E	94.14	
09-10	P1	09CA2300472	07/24/09 08/21/09	SOUTHERN CALIFORNIA EDISON	222.83	
09-17	P1	09CA2300501	09/01/09 09/30/09	CHARTER COMMUNICATIONS	59.19	
09-17	P1	09CA2300496	09/01/09 09/30/09	COX COMMUNICATIONS	139.18	
09-17	P1	09CA2300486	08/28/09 09/28/09	VERIZON NORTH	395.10	
09-21	P9	CA2303R0909	09/01/09 09/30/09	ABOU - DIWAN TRUST	820.00	
09-21	P9	CA2301R0909	09/01/09 09/30/09	CARROLL BARRYMORE	3,262.50	
09-21	P9	CA2302R0909	09/01/09 09/30/09	MARSH STREET PAVILIONS	1,600.00	
09-25	CB	FXF090924A	09/09/09 09/09/09	FEDERAL EXPRESS CORP	10.89	
09-28	S5	DY090900100	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	52.00	
09-28	S5	DY090900798	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	120.00	
09-28	S5	DY090901921	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,571.19	
09-28	S5	DY090905868	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	83.46	
09-28	S5	DY090906621	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	52.49	
09-29	P1	09CA2300512	08/31/09 08/31/09	BETSY UMHOFFER	100.00	
09-29	P1	09CA2300518	09/10/09 09/10/09	STONES' PHONES	4,246.50	
09-29	P1	09CA2300523	09/01/09 10/01/09	VERIZON NORTH	376.84	
09-29	P1	09CA2300514	09/07/09 10/06/09	VERIZON WIRELESS	376.46	
09-30	P1	09CA2300522	08/07/09 09/08/09	ABOU - DIWAN TRUST	100.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,901.68

PRINTING AND REPRODUCTION										
07-10	P2	OSP58928	DAVID L. ANDRUKITUS, INC.	06/17/09	06/17/09	PRINTING AND REPRODUCTION	114.00			
07-10	P2	OSP58928	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION	60.00			
07-28	S3	09209000027		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	75.80			
07-30	P2	OSP59068	DAVID L. ANDRUKITUS, INC.	06/30/09	06/30/09	PRINTING AND REPRODUCTION	97.50			
09-29	S3	09272000017		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	53.40			
09-29	P1	09CA2300519	SHARON A SIEGEL	06/12/09	06/12/09	PRINTING AND REPRODUCTION	84.01			
							PRINTING AND REPRODUCTION TOTALS:	484.71		
OTHER SERVICES										
07-06	P1	09CA2300368	PATH POINT	05/01/09	05/31/09	JANITORIAL & MAINTENANCE SVCS	84.00			
07-06	P1	09CA2300375	STANLEY CSS	02/01/09	02/28/09	SECURITY SERVICE	33.28			
07-09	P1	09CA2300395	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50			
07-09	P1	09CA2300383	SONIA ROJAS - JANITOR	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	60.00			
07-09	P1	09CA2300390	STANLEY CSS	07/01/09	07/31/09	SECURITY SERVICE	33.28			
07-20	P1	09CA2300400	FACELIFT DESIGNS	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00			
07-20	P9	OPR09007507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00			
07-20	P9	OPR09007707	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00			
07-20	P1	09CA2300398	ZOILA DIAZ	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	250.00			
07-28	P1	09CA2300416	FACELIFT DESIGNS	07/20/09	07/20/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00			
07-28	P1	09CA2300418	PATH POINT	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	84.00			
08-05	P1	09CA2300427	STANLEY CSS	08/01/09	08/31/09	SECURITY SERVICE	33.28			
08-10	P1	09CA2300447	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50			
08-20	P9	OPR09007508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00			
08-20	P9	OPR09007708	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00			
08-25	P1	09CA2300453	CHEM-DRY OF SAN LUIS OBISPO	08/14/09	08/14/09	JANITORIAL & MAINTENANCE SVCS	156.00			
08-25	P1	09CA2300454	PATH POINT	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	84.00			
08-25	P1	09CA2300452	SONIA ROJAS - JANITOR	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	80.00			
08-25	P1	09CA2300451	ZOILA DIAZ	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	250.00			
09-10	P1	09CA2300474	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50			
09-10	P1	09CA2300479	STANLEY CSS	09/01/09	09/30/09	SECURITY SERVICE	33.28			
09-11	P1	09CA2300478	DAVID POWDRELL, CPA	05/18/09	05/18/09	NON-TECHNOLOGY SERVICE CONTRCT	385.00			
09-17	P1	09CA2300500	ZOILA DIAZ	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	250.00			
09-18	P1	09CA2300476	FACELIFT DESIGNS	08/27/09	08/27/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00			
09-21	P9	OPR09007509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00			
09-21	P9	OPR09007709	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00			
09-29	P1	09CA2300513	BETSY UMHOFFER	06/17/09	06/17/09	JANITORIAL & MAINTENANCE SVCS	2.54			
09-29	P1	09CA2300524	FACELIFT DESIGNS	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00			
09-29	P1	09CA2300515	PATH POINT	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	84.00			
							OTHER SERVICES TOTALS:	17,201.16		
SUPPLIES AND MATERIALS										
07-06	P1	09CA2300381	MISSION OFFICE PRODUCTS	05/09/09	05/09/09	OFFICE SUPPLIES OUTSIDE	36.50			
07-09	P1	09CA2300394	SHARON A SIEGEL	06/17/09	06/17/09	FOOD & BEVERAGE	20.00			
07-09	P1	09CA2300388	STAPLES	05/18/09	06/03/09	OFFICE SUPPLIES OUTSIDE	284.51			
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00			
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	8.00			
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	16.00			
07-17	C1	NW200919701	DO	06/18/09	06/18/09	BOTTLED WATER	47.99			
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00			
07-17	C1	NW200919701	DO	06/04/09	06/04/09	BOTTLED WATER	5.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. LOIS CAPPES—Con.							
07-17	C1	NW200919701	06/25/09	06/25/09	BOTTLED WATER	15.00	
07-17	C1	NW200919701	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-20	P1	09CA2300401	06/05/09	07/31/09	BOTTLED WATER	14.79	
07-29	HV	09A90100208	06/03/09	06/03/09	FRAMING (TRANSFER)	34.00	
07-31	S1	DY090700059	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	311.96	
08-05	P1	09CA2300423	07/28/09	07/28/09	PUBLICATION REF MATERIAL	1,034.30	
08-05	P1	09CA2300425	06/17/09	07/13/09	OFFICE SUPPLIES OUTSIDE	366.98	
08-10	P1	09CA2300443	07/31/09	08/31/09	BOTTLED WATER	14.99	
08-25	P1	09CA2300465	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	36.68	
08-25	P1	09CA2300466	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	110.33	
08-25	P1	09CA2300457	07/29/09	08/06/09	OFFICE SUPPLIES OUTSIDE	197.50	
08-31	S1	DY090800057	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	323.72	
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	8.00	
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	8.00	
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	16.00	
08-31	C1	NW200924001	07/20/09	07/20/09	BOTTLED WATER	57.99	
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00	
08-31	C1	NW200924001	07/06/09	07/06/09	BOTTLED WATER	10.00	
08-31	C1	NW200924001	07/27/09	07/27/09	BOTTLED WATER	7.99	
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00	
09-10	P1	09CA2300471	08/18/09	08/18/10	PUBLICATION REF MATERIAL	147.00	
09-17	P1	09CA2300485	09/01/09	09/30/09	BOTTLED WATER	24.38	
09-29	P1	09CA2300511	09/01/09	09/03/09	FOOD & BEVERAGE	46.74	
09-29	P1	09CA2300521	08/27/09	09/11/09	OFFICE SUPPLIES OUTSIDE	636.97	
09-30	S1	DY090900060	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	858.99	
SUPPLIES AND MATERIALS TOTALS:						4,716.31	
EQUIPMENT							
07-30	S8	MA000891635	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	70.00	
08-27	S8	MA000898259	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	70.00	
09-30	S8	MA000904364	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	70.00	
EQUIPMENT TOTALS:						210.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						360,991.79	
OFFICE TOTALS:						360,991.79	
2008 HON. LOIS CAPPES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-03	HV	09A90300811	VANESSA HERNANDEZ	09/02/08	11/19/08	PRIVATE OWNED VEHICLE MILEAGE	517.14
09-03	HV	09A90300811	DO	09/02/08	11/19/08	PRIVATE OWNED VEHICLE MILEAGE	-517.14
TRAVEL TOTALS:						0.00	
EQUIPMENT							
07-24	F2	RN000027909	DELL DIRECT SALES	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	1,048.75
07-24	F2	RN000027909	DO	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	1,048.75

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EQUIPMENT TOTALS:	2,097.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,097.50
OFFICE TOTALS:	2,097.50

2007 HON. LOIS CAPPES
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-23	CO	072309204	805 MEDIA GUIDE ORDER FORM	12/14/07	12/14/07	PUBLICATION REF MATERIAL	-65.00
08-20	P1	08CA23RC174	805 MEDIA GUIDE	12/14/07	12/14/07	PUBLICATION REF MATERIAL	65.00
SUPPLIES AND MATERIALS TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00

2009 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	564.12	166.05
PERSONNEL COMPENSATION	763,661.37	257,969.99
PERSONNEL BENEFITS	1,410.83	0.00
TRAVEL	16,473.19	5,573.24
RENT, COMMUNICATION, UTILITIES	82,511.34	29,385.00
PRINTING AND REPRODUCTION	7,064.25	158.50
OTHER SERVICES	22,735.00	7,930.50
SUPPLIES AND MATERIALS	35,348.10	5,600.93
EQUIPMENT	4,421.90	1,066.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,190.10	307,850.26
OFFICE TOTALS:	934,190.10	307,850.26

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	65.11
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	96.49
08-31	SF	DY090800466	.....	08/20/09	09/01/09	FRANKED MAIL	-28.80
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	33.25
FRANKED MAIL TOTALS:							166.05

PERSONNEL COMPENSATION

AUSPITZ, KATHERINE	07/01/09	09/30/09	ISSUES DIRECTOR	21,750.00
CARLSON, STEVEN	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	14,499.99
CHANG, KATHERINE R	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	14,499.99
COHEN, JARED	07/01/09	09/30/09	STAFF ASSISTANT	8,499.99
DOHERTY, MARY J.	07/01/09	09/30/09	OFFICE MANAGER	19,374.99
DUMAS, SANDRA J.	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,250.01
FAULKNER, KATHLEEN	06/18/09	08/14/09	TEMPORARY EMPLOYEE	2,470.00
GASPER, HEATHER R	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,750.00
LENICHECK, JONATHAN A.	07/01/09	09/30/09	DISTRICT DIRECTOR	27,750.00
LINTON TURNER, ROBIN J.	07/01/09	09/30/09	STAFF ASSISTANT	11,124.99
MELTON, NOELLE	07/01/09	09/30/09	SR LEGISLATIVE ASSISTANT	17,124.99
MILLS, ALISON	07/01/09	09/30/09	PRESS SECRETARY	19,333.33
PRIMUS, ROBERT E.	07/01/09	09/30/09	CHIEF OF STAFF	22,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL E. CAPUANO—Con.						
		RYAN, DANIEL J.	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		17,124.99
		SEALEY, CANDACE	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		17,124.99
		SIMON, MARK C.	07/01/09 09/30/09	PART-TIME EMPLOYEE		1,875.00
		TSAFOLJAS, CHRISTINA N.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		14,499.99
		VAQUERANO, JOSE S.	07/01/09 09/30/09	PT IMMIGRATION ARD		11,416.74
					PERSONNEL COMPENSATION TOTALS:	257,969.99
TRAVEL						
07-09	P1	09MA0800365 HEATHER GASPER	06/29/09 06/29/09	COMMERCIAL TRANSPORTATION		25.00
07-09	P1	09MA0800366 DO	06/29/09 06/29/09	COMMERCIAL TRANSPORTATION		411.21
07-09	P1	09MA0800362 HON. MICHAEL E. CAPUANO	06/22/09 06/22/09	COMMERCIAL TRANSPORTATION		25.00
07-09	P1	09MA0800363 DO	06/23/09 06/26/09	COMMERCIAL TRANSPORTATION		491.20
07-10	P1	09MA0800374 DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION		25.00
07-10	P1	09MA0800377 DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION		205.61
07-10	P1	09MA0800369 JONATHAN LENICHECK	06/22/09 06/23/09	TAXI, PARKING, TOLLS		21.50
07-10	P1	09MA0800372 KATHERINE R CHANG	04/24/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE		48.40
07-10	P1	09MA0800373 DO	05/13/09 05/13/09	TAXI, PARKING, TOLLS		15.00
07-29	P1	09MA0800382 HEATHER GASPER	06/29/09 06/29/09	TAXI, PARKING, TOLLS		35.00
07-29	P1	09MA0800381 HON. MICHAEL E. CAPUANO	06/26/09 06/27/09	TAXI, PARKING, TOLLS		30.00
07-29	P1	09MA0800389 DO	06/28/09 06/28/09	TAXI, PARKING, TOLLS		49.00
07-29	P1	09MA0800390 DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION		25.00
07-29	P1	09MA0800391 DO	07/07/09 07/10/09	COMMERCIAL TRANSPORTATION		411.21
07-29	P1	09MA0800397 DO	07/07/09 07/07/09	TAXI, PARKING, TOLLS		26.00
07-29	P1	09MA0800394 JONATHAN LENICHECK	07/13/09 07/13/09	TAXI, PARKING, TOLLS		3.50
07-31	P1	09MA0800405 HON. MICHAEL E. CAPUANO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION		25.00
07-31	P1	09MA0800406 DO	07/13/09 07/17/09	COMMERCIAL TRANSPORTATION		491.20
07-31	P1	09MA0800411 DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION		25.00
07-31	P1	09MA0800412 DO	07/21/09 07/24/09	COMMERCIAL TRANSPORTATION		411.21
07-31	P1	09MA0800413 DO	07/02/09 07/02/09	TAXI, PARKING, TOLLS		7.00
07-31	P1	09MA0800404 JONATHAN LENICHECK	07/21/09 07/21/09	TAXI, PARKING, TOLLS		3.50
07-31	P1	09MA0800407 RICOH AMERICAS CORPORATION	05/16/09 05/16/09	COMMERCIAL TRANSPORTATION		84.00
08-06	P1	09MA0800409 HON. MICHAEL E. CAPUANO	07/17/09 07/17/09	TAXI, PARKING, TOLLS		35.00
08-20	P1	09MA0800427 HEATHER GASPER	08/04/09 08/04/09	COMMERCIAL TRANSPORTATION		25.00
08-20	P1	09MA0800428 DO	08/04/09 08/05/09	COMMERCIAL TRANSPORTATION		411.21
08-20	P1	09MA0800420 HON. MICHAEL E. CAPUANO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION		25.00
08-20	P1	09MA0800421 DO	07/27/09 07/31/09	COMMERCIAL TRANSPORTATION		411.21
08-20	P1	09MA0800425 DO	07/20/09 07/31/09	TAXI, PARKING, TOLLS		9.50
08-20	P1	09MA0800430 JONATHAN LENICHECK	07/27/09 08/05/09	TAXI, PARKING, TOLLS		12.50
09-14	P1	09MA0800449 HEATHER GASPER	08/17/09 08/17/09	COMMERCIAL TRANSPORTATION		25.00
09-14	P1	09MA0800450 DO	08/18/09 08/18/09	COMMERCIAL TRANSPORTATION		411.21
09-14	P1	09MA0800443 HON. MICHAEL E. CAPUANO	08/02/09 08/03/09	LODGING		226.67
09-14	P1	09MA0800448 DO	08/19/09 08/19/09	TAXI, PARKING, TOLLS		15.00
09-14	P1	09MA0800451 KATHERINE AUSPITZ	08/20/09 08/20/09	COMMERCIAL TRANSPORTATION		25.00
09-14	P1	09MA0800435 KATHERINE R CHANG	06/23/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE		84.32

09-15	P1	09MA0800453	KATHERINE AUSPITZ	08/24/09	08/27/09	LODGING	456.68
09-15	P1	09MA0800455	DO	08/22/09	08/27/09	COMMERCIAL TRANSPORTATION	490.40
09-16	P1	09MA0800460	HON. MICHAEL E. CAPUANO	09/08/09	09/08/09	TAXI, PARKING, TOLLS	15.00
						TRAVEL TOTALS:	5,573.24
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09MA0800358	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	65.38
07-01	P1	09MA0800350	ICONSTITUENT LLC	05/18/09	05/18/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
07-09	P1	09MA0800364	VERIZON NEW YORK INC	06/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	51.93
07-10	P1	09MA0800370	UNITED PARCEL SERVICE	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	37.27
07-10	P1	09MA0800371	VERIZON NEW YORK INC	06/12/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	1,720.50
07-16	P9	MA0802R0905	ROXBURY COMMUNITY COLLEGE	05/01/09	06/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
07-20	P9	MA0802R0907	DO	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
07-20	P9	MA0801R0907	THE TRUSTEES OF CAMBRIDGESIDE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,029.20
07-23	S5	DY090700366	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	32.00
07-23	S5	DY090701040	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	132.50
07-23	S5	DY090703633	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	570.22
07-23	S5	DY090707750	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	49.49
07-29	P1	09MA0800400	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	65.52
07-29	P1	09MA0800387	COMCAST	07/02/09	07/02/09	UTILITIES	1.02
07-29	P1	09MA0800393	MARY J DOHERTY	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	7.00
07-29	P1	09MA0800385	UPS	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	7.76
07-29	P1	09MA0800398	DO	07/01/09	07/04/09	POSTAGE/COURIER/BOX RENTAL	20.35
07-29	P1	09MA0800388	VERIZON NEW YORK INC	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	522.90
07-29	P1	09MA0800396	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	27.63
07-29	P1	09MA0800399	VERIZON WIRELESS	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	768.97
07-31	P1	09MA0800403	UPS	02/11/09	02/11/09	POSTAGE/COURIER/BOX RENTAL	67.22
07-31	P1	09MA0800414	DO	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	57.50
08-20	P1	09MA0800423	COMCAST	08/09/09	09/08/09	UTILITIES	1.02
08-20	P9	MA0802R0908	ROXBURY COMMUNITY COLLEGE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	MA0801R0908	THE TRUSTEES OF CAMBRIDGESIDE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,029.20
08-20	P1	09MA0800419	VERIZON NEW YORK INC	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	1,134.40
08-20	P1	09MA0800424	DO	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	518.15
08-20	P1	09MA0800429	DO	06/11/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	51.40
08-20	P1	09MA0800431	DO	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	27.72
08-20	P1	09MA0800417	VERIZON WIRELESS	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	859.98
08-27	S5	DY090800359	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	32.00
08-27	S5	DY090801017	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	132.50
08-27	S5	DY090803585	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	585.72
08-27	S5	DY090807673	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	47.25
09-14	P1	09MA0800441	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	65.52
09-14	P1	09MA0800452	DELIVERIES PLUS	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	15.62
09-14	P1	09MA0800438	UPS	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	25.72
09-14	P1	09MA0800447	DO	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	35.50
09-16	P1	09MA0800457	COMCAST	09/09/09	10/08/09	UTILITIES	1.02
09-16	P1	09MA0800458	VERIZON NEW YORK INC	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	1,212.76
09-16	P1	09MA0800459	DO	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	51.92
09-17	HV	09A90100243	.....	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	248.23
09-17	P1	09MA0800461	VERIZON NEW YORK INC	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	499.16
09-17	P1	09MA0800465	DO	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	27.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL E. CAPUANO—Con.						
09-21	P9	MA0802R0909	ROXBURY COMMUNITY COLLEGE	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
09-21	P9	MA0801R0909	THE TRUSTEES OF CAMBRIDGESIDE	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,029.20
09-28	S5	DY090900353	.....	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	32.00
09-28	S5	DY090900999	.....	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	132.50
09-28	S5	DY090903507	.....	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	573.90
09-28	S5	DY090907521	.....	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,385.00
PRINTING AND REPRODUCTION						
07-20	P2	OSP58849	DAVID L. ANDRUKITUS, INC.	06/08/09 06/08/09	PRINTING AND REPRODUCTION	69.50
08-03	P2	OSP59071	DO	06/30/09 06/30/09	PRINTING AND REPRODUCTION	38.00
08-03	P2	OSP59071	DO	06/30/09 06/30/09	PRINTING AND REPRODUCTION	6.50
08-03	P2	OSP59109	DO	07/06/09 07/06/09	PRINTING AND REPRODUCTION	38.00
08-03	P2	OSP59109	DO	07/06/09 07/06/09	PRINTING AND REPRODUCTION	6.50
					PRINTING AND REPRODUCTION TOTALS:	158.50
OTHER SERVICES						
07-20	P9	OPR09049107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,166.00
07-20	P9	OPR09049207	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
07-29	P1	09MA0800380	DAVCO SECURITY SYSTEMS INC	07/01/09 07/31/09	SECURITY SERVICE	21.50
07-29	P1	09MA0800383	SAVE THAT STUFF, INC	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	26.00
08-20	P1	09MA0800418	DAVCO SECURITY SYSTEMS INC	09/01/09 09/30/09	SECURITY SERVICE	21.50
08-20	P9	OPR09049108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,166.00
08-20	P9	OPR09049208	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-14	P1	09MA0800440	DAVCO SECURITY SYSTEMS INC	08/01/09 08/31/09	SECURITY SERVICE	21.50
09-14	P1	09MA0800444	SAVE THAT STUFF, INC	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	26.00
09-17	P1	09MA0800464	DO	08/31/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	35.00
09-21	P9	OPR09049109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09049209	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
					OTHER SERVICES TOTALS:	7,930.50
SUPPLIES AND MATERIALS						
07-01	P1	09MA0800347	POLAND SPRING WATER	05/09/09 06/08/09	BOTTLED WATER	59.66
07-10	P1	09MA0800376	DATABASE STRATEGIES	04/01/09 06/30/09	PUBLICATION REF MATERIAL	2,000.00
07-10	P1	09MA0800368	KATHERINE AUSPITZ	06/25/09 06/25/09	FOOD & BEVERAGE	35.00
07-10	P1	09MA0800367	MARY J DOHERTY	06/22/09 06/22/09	HABITATION EXPENSES	206.10
07-22	C2	NW200920300	BOISE CASCADE	06/30/09 06/30/09	FOOD & BEVERAGE	63.08
07-29	P1	09MA0800395	DEER PARK WATER	07/04/09 07/04/09	BOTTLED WATER	116.86
07-29	P1	09MA0800378	NEW ENGLAND OFFICE SUPPLY	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	79.16
07-29	P1	09MA0800384	DO	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	8.30
07-29	P1	09MA0800386	NEW JERSEY CLIPPING SERVICE	06/01/09 06/30/09	PUBLICATION REF MATERIAL	203.46
07-30	P1	09MA0800408	DO	05/01/09 05/31/09	FOOD & BEVERAGE	296.01
07-31	S1	DY090700248	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	317.55
07-31	P1	09MA0800401	POLAND SPRING WATER	06/09/09 07/08/09	BOTTLED WATER	59.66
07-31	P1	09MA0800402	RICOH AMERICAS CORPORATION	04/07/09 04/07/09	OFFICE SUPPLIES OUTSIDE	59.00
07-31	P1	09MA0800415	DO	04/07/09 04/07/09	OFFICE SUPPLIES OUTSIDE	210.00

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08-11	P2	OSS59153	CHICAGO FLAG COMPANY	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	17.50
08-11	P2	OSS59153	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	17.00
08-11	P2	OSS59153	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	24.00
08-11	P2	OSS59153	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	17.00
08-11	P2	OSS59153	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	24.00
08-11	P2	OSS59153	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	17.00
08-20	P1	09MA0800422	NEW ENGLAND OFFICE SUPPLY	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	203.97
08-20	P1	09MA0800426	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	22.98
08-31	SF	DY090800175		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-49.25
08-31	S1	DY090800242		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	168.26
09-14	P1	09MA0800445	DEER PARK WATER	07/01/09	07/31/09	BOTTLED WATER	138.33
09-14	P1	09MA0800437	HON. MICHAEL E. CAPUANO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	101.72
09-14	P1	09MA0800436	NEW ENGLAND CLIPPING SERVICE	07/01/09	07/31/09	PUBLICATION REF MATERIAL	311.33
09-14	P1	09MA0800432	NEW ENGLAND OFFICE SUPPLY	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	31.08
09-14	P1	09MA0800433	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	216.43
09-14	P1	09MA0800434	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	39.99
09-14	P1	09MA0800439	DO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	49.74
09-14	P1	09MA0800446	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	8.94
09-14	P1	09MA0800454	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	28.32
09-14	P1	09MA0800442	POLAND SPRING WATER	07/09/09	08/08/09	BOTTLED WATER	57.90
09-17	P1	09MA0800463	NEW ENGLAND OFFICE SUPPLY	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	11.42
09-17	P1	09MA0800462	SOUTHWEST DISTRIBUTION, INC.	10/01/09	12/31/09	PUBLICATION REF MATERIAL	334.60
09-30	S1	DY090900254		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	94.83
SUPPLIES AND MATERIALS TOTALS:							5,600.93
EQUIPMENT							
07-30	S8	MA000890197		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	275.35
08-05	F1	NN000028058	LOCKHEED MARTIN DESKTOP SOLUTI	06/03/09	06/03/09	EQUIPMENT MAINTENANCE	240.00
08-27	S8	MA000897176		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	275.35
09-30	S8	MA000904310		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	275.35
EQUIPMENT TOTALS:							1,066.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,850.26
OFFICE TOTALS:							307,850.26
2009 HON. DENNIS A. CARDOZA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	856.34
FRANKED MAIL							8,807.39
PERSONNEL COMPENSATION							801,400.75
PERSONNEL BENEFITS							1,572.78
TRAVEL							44,336.27
RENT, COMMUNICATION, UTILITIES							82,861.51
PRINTING AND REPRODUCTION							3,520.81
OTHER SERVICES							30,469.00
SUPPLIES AND MATERIALS							17,645.42
EQUIPMENT							11,966.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,002,580.18
OFFICE TOTALS:							1,002,580.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DENNIS A. CARDOZA—Con.							
07-30	05	9M2605006	06/02/09	06/10/09	FRANKED MAIL	2,670.45	
08-26	04	NW200900700	07/01/09	07/31/09	FRANKED MAIL	501.34	
09-29	04	NW200900800	08/01/09	08/31/09	FRANKED MAIL	718.05	
09-30	SF	DY090900419	09/20/09	09/30/09	FRANKED MAIL	-19.50	
09-30	OP	9USPS080003	08/01/09	08/31/09	FRANKED MAIL	776.19	
						FRANKED MAIL TOTALS:	5,502.87
PERSONNEL COMPENSATION							
		ALBERTSON,TREVOR	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,125.00	
		BELTRAN, ESTAKIO H.	07/01/09	09/30/09	SPECIAL ASSISTANT	15,500.01	
		DABBS-VILCIAUSKAS, STACIE	07/01/09	09/30/09	POLICY ADVISOR/DEPUTY SCHEDULE	12,500.01	
		HERBERT, BRENDA S.	07/01/09	09/30/09	CONSTITUENT SERVICE REP.	8,750.01	
		JENKINS,HERBERT	07/01/09	09/30/09	FIELD REPRESENTATIVE	1,500.00	
		JENSEN,MICHAEL J	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	15,250.00	
		KINNEY, TERESA	07/01/09	09/30/09	GRANTS COORDINATOR	8,750.01	
		LANGMAN, CHIP	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,500.01	
		LOPEZ, LINDA M.	07/01/09	09/30/09	FIELD REP./CONSTITUENT SERVICE	8,250.00	
		LUMIA, JASON J.	07/01/09	09/30/09	PART-TIME EMPLOYEE	13,833.33	
		MANTARRO MOORE, LISA	07/01/09	09/30/09	DISTRICT DIRECTOR	20,750.01	
		MOOSEKIAN, DORENE D.	07/01/09	09/30/09	SENIOR POLICY ADVISOR	17,416.66	
		NASCIMENTO,STEVEN J	06/28/09	09/30/09	FIELD REPRESENTATIVE	8,266.68	
		PENNINGTON, MATTHEW S.	07/01/09	08/31/09	LEGISLATIVE ASSISTANT	7,166.66	
		DO	08/01/09	08/31/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	955.56	
		POWELL,ELLEN	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,139.45	
		SHAPLEY,MARILYN	07/01/09	08/31/09	LEGISLATIVE AIDE	7,000.00	
		DO	09/01/09	09/30/09	LEGISLATIVE ASSISTANT	3,666.67	
		TODD,NORA C	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	16,250.01	
		TRAMBLEY,SEAN	09/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	3,500.00	
		DO	07/01/09	08/31/09	STAFF ASSISTANT	6,666.66	
		VARNER,CALLIE	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	15,750.00	
		WALSH, JENNIFER F.	07/01/09	09/30/09	CHIEF OF STAFF	38,750.01	
		WOODWARD, ERICA L.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	16,749.99	
						PERSONNEL COMPENSATION TOTALS:	268,986.74
TRAVEL							
07-10	P1	09CA1800474	MARILYN SHAPLEY	06/28/09	07/04/09	CAR RENTAL	280.93
07-10	P1	09CA1800475	DO	06/30/09	07/03/09	MEALS	15.35
07-10	P1	09CA1800476	DO	07/01/09	07/01/09	GASOLINE	31.40
07-10	P1	09CA1800477	DO	07/04/09	07/04/09	GASOLINE	33.73
07-10	P1	09CA1800478	DO	06/29/09	07/05/09	MEALS	36.53
07-10	P1	09CA1800469	SEAN M TRAMBLEY	07/03/09	07/03/09	TAXI, PARKING, TOLLS	10.55
07-10	P1	09CA1800470	DO	07/03/09	07/03/09	COMMERCIAL TRANSPORTATION	15.00
07-10	P1	09CA1800471	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	15.00
07-10	P1	09CA1800479	DO	06/29/09	07/03/09	MEALS	59.15
07-14	P1	09CA1800480	CITIBANK GOV CARD SERVICE	06/16/09	06/19/09	COMMERCIAL TRANSPORTATION	1,056.60

07-20	P1	09CA1800488	BRENDA S. HERBERT	06/16/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	33.18
07-20	P1	09CA1800491	CHIP LANGMAN	06/06/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	370.44
07-20	P1	09CA1800490	DORENE MOOSEKIAN	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	372.12
07-20	P1	09CA1800485	ELLEN POWELL	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	89.12
07-20	P1	09CA1800493	HERBERT JENKINS	06/29/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	39.90
07-20	P1	09CA1800489	LINDA LOPEZ	06/08/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	93.24
07-20	P1	09CA1800484	LISA MANTARRO MOORE	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	344.40
07-20	P1	09CA1800494	SEAN M TRAMBLEY	07/10/09	07/10/09	TAXI, PARKING, TOLLS	16.75
07-20	P1	09CA1800486	STACIE DABBS-VILCIAUSKAS	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	112.56
07-20	P1	09CA1800487	TERESA KINNEY	05/08/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	335.41
07-28	P1	09CA1800506	ERICA WOODWARD	04/10/09	04/10/09	TAXI, PARKING, TOLLS	4.00
08-06	P1	09CA1800517	CHIP LANGMAN	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	278.88
08-06	P1	09CA1800519	DORENE MOOSEKIAN	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	179.76
08-06	P1	09CA1800515	LINDA LOPEZ	07/17/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	224.28
08-06	P1	09CA1800520	LISA MANTARRO MOORE	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	231.00
08-06	P1	09CA1800518	STACIE DABBS-VILCIAUSKAS	07/08/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	284.76
08-07	P1	09CA1800522	CITIBANK GOV CARD SERVICE	06/25/09	07/16/09	TRAVEL REIMBURSEMENT	3,517.33
08-13	P1	09CA1800516	STEVEN J NASCIMENTO	07/13/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	40.32
08-20	P1	09CA1800534	CITIBANK GOV CARD SERVICE	07/01/09	07/06/09	TRAVEL REIMBURSEMENT	209.50
09-01	P1	09CA1800550	JENNIFER WALSH FITZGERALD	03/26/09	08/26/09	TAXI, PARKING, TOLLS	68.25
09-01	P1	09CA1800548	NORA C TODD	08/27/09	08/27/09	MEALS	12.09
09-01	P1	09CA1800549	DO	08/23/09	08/23/09	MEALS	7.35
09-01	P1	09CA1800551	DO	08/27/09	08/27/09	TAXI, PARKING, TOLLS	18.00
09-01	P1	09CA1800552	DO	08/24/09	08/24/09	MEALS	12.42
09-01	P1	09CA1800553	DO	08/25/09	08/25/09	MEALS	10.97
09-01	P1	09CA1800554	DO	08/27/09	08/27/09	TAXI, PARKING, TOLLS	4.00
09-02	P1	09CA1800555	CALLIE VARNER	08/23/09	08/23/09	COMMERCIAL TRANSPORTATION	20.00
09-02	P1	09CA1800556	DO	08/30/09	08/30/09	COMMERCIAL TRANSPORTATION	20.00
09-02	P1	09CA1800557	DO	08/26/09	08/26/09	MEALS	23.61
09-02	P1	09CA1800560	DO	08/24/09	08/24/09	GASOLINE	36.00
09-02	P1	09CA1800561	DO	08/24/09	08/24/09	MEALS	10.73
09-02	P1	09CA1800562	DO	08/26/09	08/26/09	MEALS	10.73
09-02	P1	09CA1800563	DO	08/23/09	08/23/09	MEALS	12.21
09-02	P1	09CA1800564	DO	08/27/09	08/27/09	MEALS	1.78
09-02	P1	09CA1800558	JASON J. LUMIA	08/26/09	08/26/09	MEALS	21.97
09-02	P1	09CA1800570	DO	08/27/09	08/27/09	MEALS	7.23
09-02	P1	09CA1800571	DO	08/23/09	08/27/09	CAR RENTAL	428.90
09-02	P1	09CA1800572	DO	08/27/09	08/27/09	TAXI, PARKING, TOLLS	20.00
09-02	P1	09CA1800573	DO	08/25/09	08/25/09	MEALS	13.14
09-02	P1	09CA1800574	DO	08/24/09	08/24/09	MEALS	12.74
09-02	P1	09CA1800575	DO	08/23/09	08/23/09	MEALS	12.63
09-02	P1	09CA1800576	DO	08/27/09	08/27/09	MEALS	12.54
09-10	P1	09CA1800588	BRENDA S. HERBERT	08/03/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	177.24
09-10	P1	09CA1800590	CHIP LANGMAN	08/04/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	207.90
09-10	P1	09CA1800591	CITIBANK GOV CARD SERVICE	08/12/09	08/23/09	TRAVEL REIMBURSEMENT	472.82
09-10	P1	09CA1800592	DO	08/05/09	08/28/09	TRAVEL REIMBURSEMENT	5,326.84
09-10	P1	09CA1800589	DORENE MOOSEKIAN	07/15/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	561.12
09-10	P1	09CA1800585	ELLEN POWELL	08/04/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	33.98
09-10	P1	09CA1800586	LINDA LOPEZ	08/01/09	08/08/09	PRIVATE OWNED VEHICLE MILEAGE	94.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS A. CARDOZO—Con.						
09-10	P1	09CA1800587	LISA MANTARRO MOORE	08/14/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	243.60
09-10	P1	09CA1800583	STACIE DABBS-VILCIAUSKAS	08/04/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	281.40
09-10	P1	09CA1800584	STEVEN J NASCIMENTO	08/25/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	19.32
09-10	P1	09CA1800582	TERESA KINNEY	07/07/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	236.71
09-15	P1	09CA1800598	CITIBANK GOV CARD SERVICE	08/23/09 08/25/09	TRAVEL REIMBURSEMENT	76.07
					TRAVEL TOTALS:	16,860.40
RENT, COMMUNICATION, UTILITIES						
07-06	P1	09CA1800465	AT & T	05/13/09 06/12/09	TELECOM SVC, EQUIP & TOLLS	51.21
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	16.57
07-10	CB	FXF090709A	DO	06/23/09 06/23/09	POSTAGE/COURIER/BOX RENTAL	93.47
07-15	P1	09CA1800481	AT & T	05/26/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	149.38
07-16	P9	CA1802R0905	A-1 USER STOR	05/01/09 06/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	16.05
07-20	P9	CA1802R0907	A-1 USER STOR	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	50.00
07-20	P1	09CA1800492	AT & T	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	46.77
07-20	P1	09CA1800495	COMCAST CABLE	07/08/09 08/07/09	UTILITIES	118.44
07-20	P9	CA1803R0907	DEPARTMENT OF PUBLIC WORKS	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,620.00
07-20	P1	09CA1800496	PG & E	05/30/09 06/26/09	UTILITIES	275.25
07-20	P9	CA1801R0907	STANISLAUS COUNTY	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
07-20	P9	CA1805R0907	STOCKTON CITY CENTER 16, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,430.00
07-21	P1	09CA1800500	COMCAST	07/16/09 08/15/09	UTILITIES	103.57
07-21	P1	09CA1800498	COUNTY OF STANISLAUS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	230.72
07-21	P1	09CA1800501	VERIZON WIRELESS	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	286.13
07-23	S5	DY090700100	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700834	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	125.00
07-23	S5	DY090701922	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,663.83
07-23	S5	DY090706054	.....	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	62.14
07-23	S5	DY090706791	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	52.03
07-23	P9	CA1806R0905	CITY OF STOCKTON - FINAR	05/01/09 07/31/09	DISTRICT OFFICE PARKING	372.00
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	9.68
07-28	P1	09CA1800507	AT & T	06/04/09 07/03/09	TELECOM SVC, EQUIP & TOLLS	37.25
07-28	P1	09CA1800508	DO	06/04/09 07/03/09	TELECOM SVC, EQUIP & TOLLS	270.84
07-28	P1	09CA1800509	DO	06/08/09 07/07/09	TELECOM SVC, EQUIP & TOLLS	152.91
07-30	S4	09211001020	.....	06/01/09 06/30/09	RECORDING (TRANSFER)	200.00
08-07	P1	09CA1800523	AT & T	03/13/09 04/12/09	TELECOM SVC, EQUIP & TOLLS	51.43
08-07	P1	09CA1800524	DO	02/13/09 03/12/09	TELECOM SVC, EQUIP & TOLLS	51.56
08-07	P1	09CA1800525	DO	06/13/09 07/12/09	TELECOM SVC, EQUIP & TOLLS	51.45
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	400.92
08-07	P2	HCV0902863	VERIZON WIRELESS	07/17/09 07/17/09	TELECOM SVC, EQUIP & TOLLS	429.99
08-12	P1	09CA1800527	ICONSTITUENT LLC	06/08/09 06/08/09	TELECOM SVC, EQUIP & TOLLS	3,540.10
08-14	P1	09CA1800533	COMCAST CABLE	08/08/09 09/07/09	UTILITIES	118.44
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	11.05
08-18	P1	09CA1800529	AT & T	08/12/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	49.97

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08-18	P1	09CA1800536	DO	07/07/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	58.00
08-18	P1	09CA1800530	ICONSTITUENT LLC	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
08-19	P1	09CA1800537	AT & T	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	48.96
08-19	P1	09CA1800538	DO	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	195.82
08-19	P1	09CA1800540	DO	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	185.00
08-19	P1	09CA1800539	COMCAST CABLE	08/16/09	09/15/09	UTILITIES	98.82
08-19	P1	09CA1800541	PG & E	06/27/09	07/28/09	UTILITIES	474.23
08-20	P9	CA1802R0908	A-1 USER STOR	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	50.00
08-20	P9	CA1803R0908	DEPARTMENT OF PUBLIC WORKS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,620.00
08-20	P9	CA1801R0908	STANISLAUS COUNTY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
08-20	P9	CA1805R0908	STOCKTON CITY CENTER 16, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,430.00
08-26	P1	09CA1800545	AT & T	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	35.30
08-26	P1	09CA1800546	DO	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	267.66
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	4.70
08-26	P1	09CA1800544	VERIZON WIRELESS	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	315.13
08-27	S5	DY090800097		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800811		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	125.00
08-27	S5	DY090801903		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,636.35
08-27	S5	DY090805994		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.14
08-27	S5	DY090806726		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	63.40
08-27	P9	CA1806R0908	CITY OF STOCKTON - FINAR	08/01/09	08/31/09	DISTRICT OFFICE PARKING	124.00
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	62.23
09-01	P2	HCV0902924	VERIZON WIRELESS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	489.99
09-02	P1	09CA1800569	SBC	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	51.54
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	744.32
09-14	P1	09CA1800595	COMCAST CABLE	09/08/09	10/07/09	UTILITIES	118.44
09-14	P1	09CA1800597	FEDERAL EXPRESS	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	5.44
09-14	P1	09CA1800596	PG & E	07/29/09	08/26/09	UTILITIES	401.18
09-14	P1	09CA1800594	STANISLAUS COUNTY	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	228.40
09-15	P1	09CA1800593	AT & T	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	189.28
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	1,074.10
09-17	P1	09CA1800601	AT & T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	48.43
09-17	P1	09CA1800603	COMCAST CABLE	09/16/09	10/15/09	UTILITIES	98.82
09-17	P1	09CA1800604	PATHWAYS	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	298.89
09-21	P9	CA1802R0909	A-1 USER STOR	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	50.00
09-21	P9	CA1803R0909	DEPARTMENT OF PUBLIC WORKS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,620.00
09-21	P9	CA1801R0909	STANISLAUS COUNTY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
09-21	P9	CA1805R0909	STOCKTON CITY CENTER 16, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,430.00
09-23	P9	CA1806R0909	CITY OF STOCKTON - FINAR	09/01/09	09/30/09	DISTRICT OFFICE PARKING	124.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	12.27
09-28	S5	DY090900095		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900793		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	125.00
09-28	S5	DY090901874		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,930.86
09-28	S5	DY090905864		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.14
09-28	S5	DY090906594		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.24
09-28	P1	09CA1800610	AT & T	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	51.67
09-28	P1	09CA1800611	DO	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	34.20
09-28	P1	09CA1800612	DO	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	348.12
RENT, COMMUNICATION, UTILITIES TOTALS:							35,972.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS A. CARDOZA—Con.						
PRINTING AND REPRODUCTION						
07-02	P1	09CA1800463	DAVID L. ANDRUKITUS, INC.	06/16/09 06/16/09	PRINTING AND REPRODUCTION	75.00
07-02	P1	09CA1800464	DO	06/15/09 06/15/09	PRINTING AND REPRODUCTION	75.00
07-10	P1	09CA1800468	DO	06/26/09 06/26/09	PRINTING AND REPRODUCTION	258.50
07-21	P1	09CA1800499	DITTO	05/13/09 05/13/09	PRINTING AND REPRODUCTION	293.08
08-25	S3	09237000025		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
09-04	P1	09CA1800581	DAVID L. ANDRUKITUS, INC.	08/28/09 08/31/09	PRINTING AND REPRODUCTION	188.50
09-16	P1	09CA1800599	DO	04/23/09 04/23/09	PRINTING AND REPRODUCTION	497.50
09-16	P1	09CA1800600	DO	05/28/09 05/28/09	PRINTING AND REPRODUCTION	357.50
09-28	P1	09CA1800608	DO	09/21/09 09/21/09	PRINTING AND REPRODUCTION	115.00
09-28	P1	09CA1800609	DO	09/11/09 09/11/09	PRINTING AND REPRODUCTION	115.00
09-28	P1	09CA1800614	DO	09/23/09 09/23/09	PRINTING AND REPRODUCTION	120.00
09-29	S3	09272000015		09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
PRINTING AND REPRODUCTION TOTALS:						2,104.68
OTHER SERVICES						
07-14	P1	09CA1800473	ICONSTITUENT LLC	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-20	P9	OPR09053207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-28	P1	09CA1800503	CAPITOL IDEA TECHNOLOGY, INC.	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,300.00
08-06	P1	09CA1800526	ICONSTITUENT LLC	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-20	P9	OPR09053208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-04	P1	09CA1800577	ICONSTITUENT LLC	09/02/09 09/16/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-21	P9	OPR09053209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
OTHER SERVICES TOTALS:						9,973.00
SUPPLIES AND MATERIALS						
07-02	P1	09CA1800462	CHIP LANGMAN	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	78.94
07-06	P1	09CA1800467	PATHWAYS	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	497.26
07-08	P1	09CA1800466	ALHAMBRA	04/28/09 05/12/09	BOTTLED WATER	43.27
07-10	P1	09CA1800472	MERCED SUN STAR	07/23/09 07/23/10	PUBLICATION REF MATERIAL	132.00
07-16	P1	09CA18RW433	THE RECORD	04/30/09 03/31/10	PUBLICATION REF MATERIAL	211.23
07-17	C1	NW200919701	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/11/09 06/11/09	BOTTLED WATER	29.90
07-17	C1	NW200919701	DO	06/23/09 06/23/09	BOTTLED WATER	57.99
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	CO	071709198A	TRAVERSE CITY RECORD EAGLE	04/30/09 03/31/10	PUBLICATION REF MATERIAL	-211.23
07-20	P1	09CA1800482	ALHAMBRA & SIERRA SPRINGS	06/03/09 06/17/09	BOTTLED WATER	11.73
07-20	P1	09CA1800483	DO	06/09/09 06/09/09	BOTTLED WATER	64.10
07-28	P1	09CA1800502	CAPITOL IDEA TECHNOLOGY, INC.	05/14/09 05/14/09	OFFICE SUPPLIES OUTSIDE	620.00
07-28	P1	09CA1800504	ESTAKIO H. BELTRAN	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE	527.90
07-28	P1	09CA1800505	XEROX CORP.	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	88.00
07-30	P1	09CA1800511	ALHAMBRA & SIERRA SPRINGS	06/11/09 07/08/09	BOTTLED WATER	35.39
07-30	P1	09CA1800512	STAPLES CREDIT PLAN	06/09/09 06/26/09	OFFICE SUPPLIES OUTSIDE	238.93
07-30	P1	09CA1800510	WARDEN'S	06/02/09 06/02/09	OFFICE SUPPLIES OUTSIDE	94.27
07-31	S1	DY090700054		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	560.86

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08-03	P2	OSS58857	ALLIANCE MICRO	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	320.00	
08-06	P1	09CA1800514	ALHAMBRA & SIERRA SPRINGS	07/01/09	07/15/09	BOTTLED WATER	55.61	
08-06	P1	09CA1800521	CAPITOL IDEA TECHNOLOGY, INC.	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	33.00	
08-13	P2	OSS59128	ALLIANCE MICRO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	507.00	
08-14	P1	09CA1800535	ALHAMBRA & SIERRA SPRINGS	06/26/09	07/22/09	BOTTLED WATER	112.91	
08-14	P1	09CA1800531	CAPITOL IDEA TECHNOLOGY, INC.	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	124.00	
08-14	P1	09CA1800532	SMILE BUSINESS PRODUCTS	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	412.07	
08-26	P1	09CA1800543	ALHAMBRA & SIERRA SPRINGS	07/21/09	08/04/09	BOTTLED WATER	80.95	
08-26	P1	09CA1800547	STAPLES CREDIT PLAN	07/14/09	08/04/09	OFFICE SUPPLIES OUTSIDE	118.98	
08-31	S1	DY090800052	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	418.06
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00	
08-31	C1	NW200924001	DO	07/24/09	07/24/09	BOTTLED WATER	48.97	
08-31	C1	NW200924001	DO	07/22/09	07/22/09	BOTTLED WATER	25.00	
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00	
09-02	P1	09CA1800567	ALHAMBRA & SIERRA SPRINGS	08/19/09	08/19/09	BOTTLED WATER	122.12	
09-02	P1	09CA1800568	DO	07/29/09	08/12/09	BOTTLED WATER	83.89	
09-02	P1	09CA1800565	CHIP LANGMAN	08/14/09	08/14/09	FOOD & BEVERAGE	15.00	
09-02	P1	09CA1800559	STACIE DABBS-VILCIAUSKAS	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	8.68	
09-04	P1	09CA1800578	HERBERT JENKINS	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	86.76	
09-04	P1	09CA1800579	WARDEN'S	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	94.27	
09-04	P1	09CA1800580	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	172.25	
09-17	P1	09CA1800602	STAPLES CREDIT PLAN	08/07/09	08/25/09	OFFICE SUPPLIES OUTSIDE	248.71	
09-28	P1	09CA1800607	ALHAMBRA & SIERRA SPRINGS	08/26/09	09/09/09	BOTTLED WATER	47.13	
09-28	P1	09CA1800606	LISA MANTARRO MOORE	08/27/09	08/27/09	FOOD & BEVERAGE	54.54	
09-28	P1	09CA1800613	XEROX CORP.	08/29/09	08/29/09	OFFICE SUPPLIES OUTSIDE	552.00	
09-30	SF	DY090900108	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-49.75
09-30	SF	DY090900730	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY090900055	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	326.15
							SUPPLIES AND MATERIALS TOTALS:	7,102.64
EQUIPMENT								
07-30	S8	MA000890894	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	362.57
08-19	P1	09CA1800542	CAPITOL IDEA TECHNOLOGY, INC.	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	1,300.00	
08-27	S8	MA000896667	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	362.57
08-31	HV	09A90100233	.....	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	-11.69
09-28	P1	09CA1800615	CAPITOL IDEA TECHNOLOGY, INC.	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	1,300.00	
09-30	S8	MA000904583	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	362.57
							EQUIPMENT TOTALS:	3,676.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,178.57
							OFFICE TOTALS:	350,178.57
2008 HON. DENNIS A. CARDOZA								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-18	P1	09CA1800528	AT & T	01/13/08	02/12/08	TELECOM SVC, EQUIP & TOLLS	36.28	
							RENT, COMMUNICATION, UTILITIES TOTALS:	36.28
SUPPLIES AND MATERIALS								
07-06	P2	OSM40313	CAPITOL IDEA TECHNOLOGY, INC.	04/06/09	04/06/09	OFFICE SUPPLIES OUTSIDE	496.00	
							SUPPLIES AND MATERIALS TOTALS:	496.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	532.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DENNIS A. CARDOZA—Con.								
					OFFICE TOTALS:	532.28		
2007 HON. DENNIS A. CARDOZA								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-24	P1	09CA1800605	AT & T	TELECOM SVC, EQUIP & TOLLS	27.32	27.32		
					RENT, COMMUNICATION, UTILITIES TOTALS:	27.32		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.32		
					OFFICE TOTALS:	27.32		
2009 HON. RUSS CARNAHAN								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	20,933.13		
					PERSONNEL COMPENSATION	674,380.38		
					PERSONNEL BENEFITS	2,318.46		
					TRAVEL	45,792.17		
					RENT, COMMUNICATION, UTILITIES	113,117.84		
					PRINTING AND REPRODUCTION	31,318.68		
					OTHER SERVICES	49,145.43		
					SUPPLIES AND MATERIALS	14,181.07		
					EQUIPMENT	4,659.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,846.16		
					OFFICE TOTALS:	955,846.16		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	FRANKED MAIL		407.70		
07-30	OP	9USPS060005	DO	FRANKED MAIL		15,684.72		
07-31	SF	DY090700474		FRANKED MAIL		-48.38		
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	FRANKED MAIL		823.84		
08-31	SF	DY090800484		FRANKED MAIL		-11.92		
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	FRANKED MAIL		140.52		
09-30	SF	DY090900517		FRANKED MAIL		-11.92		
					FRANKED MAIL TOTALS:	16,984.56		
PERSONNEL COMPENSATION								
ARCHER, SUZANNE M.					07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	14,420.01
BANKS, LINDA M.					07/01/09	09/30/09	FINANCIAL ADMINISTRATOR	3,750.00
BATTLES, CAROLINE P.					07/01/09	09/30/09	CHIEF OF STAFF	29,612.49
BUCHHEIT, BEVERLY J.					07/01/09	09/30/09	PART-TIME EMPLOYEE	4,749.99
DAWSON, CATHERINE					07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,500.01
HALDEMAN, JEREMY K.					07/01/09	09/30/09	LEGISLATIVE COUNSEL	20,625.00
HINES, RACHEL C.					07/01/09	09/30/09	SCHEDULER/EXECUTIVE ASSISTANT	9,000.00
HOWARD, SARA K.					08/17/09	09/30/09	COMMUNICATIONS DIRECTOR	9,777.78

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		HUBBARD,JAMES M	07/01/09	09/30/09	DEPUTY COMMUNICATIONS DIRECTOR	12,000.00
		JAKOVljeVIK,SANDRA	07/01/09	09/30/09	LWOP EMPLOYEE	8,000.01
		JINKERSON, ANNA L.	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,527.49
		LYONS,DAVID B	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,500.00
		McHUGH, JAMES P.	07/01/09	09/30/09	DISTRICT DIRECTOR	23,175.00
		OGLE,TIMOTHY V	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,750.00
		PASE, ADAM J.	09/01/09	09/30/09	SHARED EMPLOYEE	2,000.00
		POWERS, TIVIS C.	07/01/09	09/30/09	CONSTITUENT SVC REPRESENTATIVE	8,240.01
		REIDY,KENNETH B	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00
		RICKETS,SAMUEL	09/01/09	09/30/09	SHARED EMPLOYEE	535.00
		WALTZ, KATHLEEN M.	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,330.01
		WEBB,LISA R	07/01/09	09/27/09	STAFF ASSISTANT	6,455.55
		WOODS,PHYLCIA L	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,749.99
				PERSONNEL COMPENSATION TOTALS:		221,948.34
		TRAVEL				
07-07	P1	09M00300334 ANNA L. JINKERSON	04/06/09	05/30/09	PRIVATE OWNED VEHICLE MILEAGE	246.62
07-07	P1	09M00300335 KATHLEEN WALTZ	05/18/09	05/20/09	TAXI, PARKING, TOLLS	48.00
07-07	P1	09M00300333 SANDRA JAKOVljeVIC	05/30/09	05/30/09	PRIVATE OWNED VEHICLE MILEAGE	12.06
07-14	P1	09M00300342 KATHLEEN WALTZ	06/08/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	222.75
07-20	P1	09M00300345 TIMOTHY V OGLE	05/08/09	06/21/09	PRIVATE OWNED VEHICLE MILEAGE	360.88
07-23	P1	09M00300353 CITIBANK GOV CARD SERVICE	05/24/09	05/24/09	COMMERCIAL TRANSPORTATION	326.60
07-23	P1	09M00300354 DO	06/06/09	06/06/09	COMMERCIAL TRANSPORTATION	241.60
07-23	P1	09M00300355 DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	326.60
07-23	P1	09M00300356 DO	06/16/09	06/19/09	COMMERCIAL TRANSPORTATION	653.20
07-23	P1	09M00300357 DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	25.00
07-23	P1	09M00300358 DO	06/16/09	06/19/09	LODGING	717.93
07-24	P1	09M00300359 DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	326.60
07-24	P1	09M00300360 DO	06/21/09	06/21/09	COMMERCIAL TRANSPORTATION	326.60
07-24	P1	09M00300361 KATHLEEN WALTZ	07/08/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	262.90
08-06	P1	09M00300376 DO	07/21/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	218.90
08-06	P1	09M00300373 TIVIS C POWERS JR	07/08/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	100.93
08-12	P1	09M00300378 TIMOTHY V OGLE	06/29/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	217.88
08-19	P1	09M00300380 CITIBANK GOV CARD SERVICE	08/09/09	08/16/09	COMMERCIAL TRANSPORTATION	653.20
08-19	P1	09M00300381 DO	07/14/09	07/15/09	COMMERCIAL TRANSPORTATION	981.20
08-19	P1	09M00300382 DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	326.60
08-19	P1	09M00300383 DO	07/19/09	07/19/09	COMMERCIAL TRANSPORTATION	326.60
08-19	P1	09M00300384 DO	07/19/09	07/19/09	COMMERCIAL TRANSPORTATION	50.00
08-24	P1	09M00300388 PHYLCIA L WOODS	08/09/09	08/16/09	MEALS	42.25
08-24	P1	09M00300389 DO	08/13/09	08/14/09	GASOLINE	31.71
08-24	P1	09M00300390 DO	08/09/09	08/16/09	COMMERCIAL TRANSPORTATION	30.00
09-01	P1	09M00300404 KATHLEEN WALTZ	08/01/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	426.80
09-10	P1	09M00300408 TIMOTHY V OGLE	07/28/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	621.92
09-15	P1	09M00300409 JEREMY K. HALDEMAN	08/23/09	08/31/09	TAXI, PARKING, TOLLS	140.85
09-15	P1	09M00300410 KATHLEEN WALTZ	08/25/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	244.75
09-24	P1	09M00300418 CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	326.60
09-24	P1	09M00300418 DO	07/30/09	07/30/09	COMMERCIAL TRANSPORTATION	-50.00
09-24	P1	09M00300419 DO	08/09/09	08/14/09	CAR RENTAL	243.57
09-25	P1	09M00300420 KATHLEEN WALTZ	09/04/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	189.75
09-25	P1	09M00300414 SANDRA JAKOVljeVIC	08/06/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	107.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RUSS CARNAHAN—Con.						
09-28	P1	09M00300422	07/21/09	07/21/09	TAXI, PARKING, TOLLS	3.00
09-28	P1	09M00300425	08/26/09	08/26/09	TAXI, PARKING, TOLLS	5.00
09-28	P1	09M00300426	08/06/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	23.27
						TRAVEL TOTALS:
						9,359.48
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	55.54
07-02	CB	NW907011850	06/18/09	06/18/09	DO	5.05
07-07	P1	09M00300332	05/27/09	05/27/09	POSTAGE/COURIER/BOX RENTAL	32.10
07-09	P1	09M00300339	07/01/09	07/31/09	UTILITIES	147.21
07-09	CB	NW907081859	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	6.12
07-09	CB	NW907081859	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	6.12
07-14	P1	09M00300341	06/30/09	07/29/09	UTILITIES	68.87
07-20	P1	09M00300346	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	20.85
07-20	P1	09M00300344	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	77.63
07-20	P9	M00302R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,225.00
07-20	P9	M00301R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,100.00
07-21	CB	NW907201852	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	11.05
07-22	P1	09M00300348	04/07/09	05/06/09	TELECOM SVC, EQUIP & TOLLS	1,030.41
07-22	P1	09M00300349	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	783.17
07-23	S5	DY090700424	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701079	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	130.00
07-23	S5	DY090703968	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	5,284.49
07-23	S5	DY090706262	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	116.58
07-23	S5	DY090708016	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	68.11
07-23	CB	NW907221911	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	15.15
07-30	S4	09211001021	06/01/09	06/30/09	RECORDING (TRANSFER)	107.00
07-30	P2	HCV0902675	06/28/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	149.99
07-30	CB	NW907291902	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	45.82
08-03	P1	09M00300366	06/24/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	6,882.80
08-04	P1	09M00300371	07/30/09	08/29/09	UTILITIES	68.87
08-04	P1	09M00300372	08/01/09	08/31/09	UTILITIES	147.21
08-06	CB	NW908051852	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	5.05
08-13	CB	NW908121849	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-19	P1	09M00300385	07/23/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	85.00
08-20	P9	M00302R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,225.00
08-20	P9	M00301R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,100.00
08-20	CB	NW908191845	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	5.05
08-27	S3	09239G00031	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	123.00
08-27	S5	DY090800409	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801056	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	130.00
08-27	S5	DY090803918	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,579.26
08-27	S5	DY090806202	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	116.58
08-27	S5	DY090807936	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	51.32

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08-27	P1	09M00300392	AT&T	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	20.86
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	11.45
08-27	CB	NW908261847	DO	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	5.05
08-31	S4	09243001024		07/01/09	07/31/09	RECORDING (TRANSFER)	95.00
09-01	P1	09M00300395	AT&T	05/21/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	889.09
09-01	P1	09M00300396	DO	06/21/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	935.68
09-01	P1	09M00300397	DO	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	717.63
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	7.16
09-09	CB	NW909081847	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	5.13
09-11	P1	09M00300405	CHARTER COMMUNICATIONS	08/30/09	09/29/09	UTILITIES	68.87
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	5.13
09-21	P9	M00302R0909	CAMPBELL & HILL LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,225.00
09-21	P9	M00301R0909	ST LOUIS SOCIETY FOR THE BLIND	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,100.00
09-22	P1	09M00300411	CCS, INC	08/28/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	6,130.32
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	5.05
09-25	P1	09M00300413	AT&T	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	29.50
09-28	S5	DY090900401		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901038		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	130.00
09-28	S5	DY090903832		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,187.50
09-28	S5	DY090906071		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	116.58
09-28	S5	DY090907779		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.19
09-30	P1	09M00300435	AT&T	08/21/09	09/20/09	TELECOM SVC, EQUIP & TOLLS	717.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,580.53
			PRINTING AND REPRODUCTION				
07-08	P1	09M00300330	ISRINGHAUS PRINTING	04/21/09	04/21/09	PRINTING AND REPRODUCTION	355.73
07-09	P1	09M00300337	DAVID L. ANDRUKITUS, INC.	05/07/09	06/01/09	PRINTING AND REPRODUCTION	87.50
07-20	P1	09M00300347	DO	07/06/09	07/06/09	PRINTING AND REPRODUCTION	33.50
08-04	P1	09M00300370	DO	07/27/09	07/27/09	PRINTING AND REPRODUCTION	40.00
08-04	P1	09M00300365	THE CHADDERDON GROUP	07/28/09	07/28/09	PRINTING AND REPRODUCTION	23,565.00
08-06	P1	09M00300375	DAVID L. ANDRUKITUS, INC.	07/30/09	07/30/09	PRINTING AND REPRODUCTION	147.50
08-11	OP	09GPE070901	PUBLIC PRINTER	07/18/09	07/18/09	PRINTING AND REPRODUCTION	70.34
09-25	P1	09M00300416	DAVID L. ANDRUKITUS, INC.	09/14/09	09/14/09	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	24,339.57
			OTHER SERVICES				
07-07	P1	09M00300331	A MAID OR 2 CLEANING SERVICES	05/01/09	05/30/09	JANITORIAL & MAINTENANCE SVCS	575.00
07-07	P1	09M00300336	DIALOGCONCEPTS INC.	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
07-09	P1	09M00300338	ADT SECURITY SERVICES	05/01/09	07/31/09	SECURITY SERVICE	125.00
07-17	P1	09M00300343	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
07-20	P9	OPR09060707	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
07-20	P9	OPR09063007	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-24	P1	09M00300363	A MAID OR 2 CLEANING SERVICES	06/02/09	06/27/09	JANITORIAL & MAINTENANCE SVCS	535.00
08-03	P1	09M00300367	XEROX CORPORATION	07/09/09	07/09/09	NON-TECHNOLOGY SERVICE CONTRCT	495.00
08-03	P1	09M00300368	DO	07/11/09	07/11/09	NON-TECHNOLOGY SERVICE CONTRCT	495.00
08-19	P1	09M00300387	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
08-20	P9	OPR09060708	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
08-20	P9	OPR09063008	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-27	P1	09M00300393	XEROX CORPORATION	07/06/09	07/06/09	NON-TECHNOLOGY SERVICE CONTRCT	495.00
09-01	P1	09M00300398	A MAID OR 2 CLEANING SERVICES	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	610.00
09-01	F1	NN00028322	INTERAMERICA TECHNOLOGIES INC.	06/19/09	06/19/09	TRAINING EXPENSES	113.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RUSS CARNAHAN—Con.						
09-01	F1	NN000028323	06/01/09 06/01/09	TRAINING EXPENSES		226.00
09-21	P9	OPR09060709	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,806.00
09-21	P9	OPR09063009	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-22	P1	09M00300412	08/01/09 08/31/09	GOVTRENDS-A DIALOGCONCEPTS CO.		700.00
09-28	P1	09M00300423	08/01/09 08/29/09	A MAID OR 2 CLEANING SERVICES		485.00
09-30	P1	09M00300434	08/01/09 10/31/09	ADT SECURITY SERVICES		125.00
09-30	P1	09M00300430	09/01/09 09/30/09	BOB'S DISPOSAL SERVICE		32.30
09-30	P1	09M00300431	08/01/09 08/31/09	DO		31.00
09-30	P1	09M00300432	07/01/09 07/31/09	DO		31.82
09-30	P1	09M00300433	06/01/09 06/30/09	DO		31.00
					OTHER SERVICES TOTALS:	18,323.12
SUPPLIES AND MATERIALS						
07-02	C2	NW200918301	06/05/09 06/05/09	BOISE CASCADE		21.00
07-02	C2	NW200918301	06/05/09 06/05/09	DO		31.30
07-17	C1	NW200919703	06/30/09 06/30/09	DEER PARK		8.00
07-17	C1	NW200919703	06/30/09 06/30/09	DO		-8.00
07-22	C2	NW200920301	07/08/09 07/08/09	BOISE CASCADE		24.50
07-23	P1	09M00300352	04/09/09 04/09/09	JEREMY K. HALDEMAN		18.14
07-24	P1	09M00300362	07/08/09 07/16/09	SCHAEFER WATER CENTERS		27.28
07-31	SF	DY090700185	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-177.50
07-31	SF	DY090700763	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-27.14
07-31	S1	DY090700287	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		571.08
08-03	P1	09M00300369	07/22/09 07/21/10	E & E PUBLISHING, LLC		1,995.00
08-04	C2	NW200921601	06/25/09 06/25/09	BOISE CASCADE		3.86
08-04	C2	NW200921601	06/23/09 06/23/09	DO		132.15
08-06	P1	09M00300374	07/22/09 08/21/09	HAGUE QUALITY WATER		63.00
08-07	C2	NW200921901	07/23/09 07/23/09	BOISE CASCADE		120.23
08-07	C2	NW200921901	07/24/09 07/24/09	DO		-61.79
08-07	C2	NW200921901	07/24/09 07/24/09	DO		99.79
08-17	P1	09M00300377	07/15/09 07/15/09	HABITATA BUILDING PRODUCTS		461.61
08-17	P1	09M00300379	08/01/09 08/31/09	SCHAEFER WATER CENTERS		11.00
08-19	P1	09M00300386	07/06/09 07/06/09	DO		20.28
08-28	P1	09M00300391	08/05/09 08/05/09	BUTLER'S PANTRY		237.19
08-31	SF	DY090800193	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-18.25
08-31	SF	DY090800775	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	S1	DY090800281	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		243.20
09-03	P1	09M00300394	06/25/09 06/25/09	PEDRO'S PLANET		61.20
09-03	P1	09M00300399	08/24/09 08/24/09	DO		125.31
09-03	P1	09M00300400	08/24/09 08/24/09	DO		18.03
09-03	P1	09M00300401	07/22/09 07/22/09	DO		91.77
09-03	P1	09M00300402	07/23/09 07/23/09	DO		105.26
09-03	P1	09M00300403	07/22/09 07/22/09	DO		3.57
09-10	P1	09M00300407	08/22/09 09/21/09	HAGUE QUALITY WATER		63.00

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09-10	P1	09M00300406	PEDRO'S PLANET	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	33.80
09-16	C2	NW200925900	BOISE CASCADE	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	153.57
09-18	C2	NW200926101	DO	09/11/09	09/11/09	FOOD & BEVERAGE	22.44
09-28	P1	09M00300428	HAGUE QUALITY WATER	09/22/09	10/21/09	BOTTLED WATER	63.00
09-28	P1	09M00300421	KATHLEEN WALTZ	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	4.30
09-28	P1	09M00300424	SUZANNE ARCHER	07/17/09	08/04/09	OFFICE SUPPLIES OUTSIDE	158.88
09-28	P1	09M00300427	TIVIS C POWERS JR	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	9.74
09-30	SF	DY090900206	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-27.25
09-30	SF	DY090900828	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900293	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	121.46
						SUPPLIES AND MATERIALS TOTALS:	4,783.76
			EQUIPMENT				
07-30	S8	MA000889761	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	180.00
08-27	S8	MA000896069	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	180.00
09-30	S8	MA000902454	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	180.00
						EQUIPMENT TOTALS:	540.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,859.36
						OFFICE TOTALS:	340,859.36
2008 HON. RUSS CARNAHAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-16	HR	444424	CITIBANK GOV CARD SERVICE	11/07/08	11/25/08	TRAVEL REIMBURSEMENT	-85.50
						TRAVEL TOTALS:	-85.50
RENT, COMMUNICATION, UTILITIES							
07-22	P1	09M00300350	AT&T MOBILITY	08/07/08	09/06/08	TELECOM SVC, EQUIP & TOLLS	1,156.35
07-22	P1	09M00300351	DO	09/07/08	10/06/08	TELECOM SVC, EQUIP & TOLLS	1,188.75
09-11	HV	09A90301038	ADT SECURITY SERVICES INC	07/31/07	12/31/07	UTILITIES	-70.67
09-11	HV	09A90301036	CHARTER COMMUNICATIONS	07/21/07	08/20/07	UTILITIES	-63.90
09-11	HV	09A90301037	DO	10/21/07	11/20/07	UTILITIES	-64.70
09-22	HV	09A90301153	AT&T	04/01/08	05/30/09	TELECOM SVC, EQUIP & TOLLS	292.67
09-22	HV	09A90301153	DO	04/01/08	05/30/09	TELECOM SVC, EQUIP & TOLLS	-292.67
09-25	P1	09M00300417	CCS INC	01/22/08	01/22/08	TELECOM SVC, EQUIP & TOLLS	510.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,655.83
OTHER SERVICES							
09-11	HV	09A90301072	BEISHIR LOCK & SECURITY	05/13/08	05/13/08	JANITORIAL & RELATED SERVICES	26.98
09-11	HV	09A90301072	DO	05/13/08	05/13/08	JANITORIAL & MAINTENANCE SVCS	-26.98
						OTHER SERVICES TOTALS:	0.00
EQUIPMENT							
09-03	F2	RN000028434	INTERAMERICA	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	1,550.00
09-03	F2	RN000028434	DO	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	1,550.00
09-03	F2	RN000028434	DO	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	2,550.00
09-03	F2	RN000028435	DO	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	1,375.00
09-03	F2	RN000028435	DO	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	1,375.00
09-03	F2	RN000028435	DO	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	2,350.00
						EQUIPMENT TOTALS:	10,750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,320.33
						OFFICE TOTALS:	13,320.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RUSS CARNAHAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-01	HR 439393	AT & T	11/29/07 12/28/07	TELECOM SVC, EQUIP & TOLLS	-20.32	
07-01	HR 439393	DO	10/29/07 11/28/07	TELECOM SVC, EQUIP & TOLLS	-21.01	
07-01	HR 439393	DO	09/29/07 10/28/07	TELECOM SVC, EQUIP & TOLLS	-20.60	
07-01	HR 439393	DO	08/29/07 09/28/07	TELECOM SVC, EQUIP & TOLLS	-21.27	
07-01	HR 439393	DO	03/21/07 04/20/07	TELECOM SVC, EQUIP & TOLLS	-192.53	
09-11	HV 09A90301036	CHARTER COMMUNICATIONS	07/21/07 08/20/07	UTILITIES	63.90	
09-11	HV 09A90301037	DO	10/21/07 11/20/07	UTILITIES	64.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-147.13
OTHER SERVICES						
09-11	HV 09A90301038	ADT SECURITY SERVICES INC	07/31/07 12/31/07	SECURITY SERVICE	70.67	
					OTHER SERVICES TOTALS:	70.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-76.46
					OFFICE TOTALS:	-76.46
2009 HON. CHRISTOPHER P. CARNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30,066.35
					PERSONNEL COMPENSATION	240,674.95
					PERSONNEL BENEFITS	0.00
					TRAVEL	11,233.96
					RENT, COMMUNICATION, UTILITIES	21,150.08
					PRINTING AND REPRODUCTION	24,670.51
					OTHER SERVICES	11,648.95
					SUPPLIES AND MATERIALS	3,742.44
					EQUIPMENT	397.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,584.71
					OFFICE TOTALS:	343,584.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	977.28	
07-30	OP 9USPS060005	DO	06/01/09 06/30/09	FRANKED MAIL	169.87	
07-30	O5 9M2612505	DO	06/18/09 06/19/09	FRANKED MAIL	25,566.54	
07-31	SF DY090700367		07/20/09 08/01/09	FRANKED MAIL	-24.50	
08-26	O4 NW200900701	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL	1,984.24	
08-31	SF DY090800369		08/20/09 09/01/09	FRANKED MAIL	-37.70	
09-29	O4 NW200900802	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL	270.60	
09-30	SF DY090900392		09/20/09 09/30/09	FRANKED MAIL	-28.20	
09-30	OP 9USPS080003	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL	1,188.22	
					FRANKED MAIL TOTALS:	30,066.35
PERSONNEL COMPENSATION						
		BROCIOUS, REBECCA A	07/01/09 09/30/09	CASEWORKER	9,000.00	

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		COGAN,SARAH E	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,499.99
		DAVIS, AARON	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	20,000.01
		DUNN SR,WESLEY W	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,374.99
		FABRICATORE, JOSEPH B.	07/01/09	09/30/09	DISTRICT PROJECT DIRECTOR	18,125.01
		GIAMPA,SLOAN D	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,500.01
		HENRY,DOROTHY K	07/01/09	09/30/09	SCHEDULER/OFFICE MANAGER	14,250.00
		LAQUINTANO,LEE G	07/01/09	09/30/09	OFFICE MANAGER	9,999.99
		MACKNOSKY III,PAUL J	07/01/09	09/30/09	DISTRICT DIRECTOR	21,999.99
		MASON,GRAHAM H	08/01/09	09/30/09	LEGISLATIVE ASSISTANT	7,166.66
		DO	07/01/09	07/31/09	LEGISLATIVE CORRESPONDENT	3,583.33
		MATHIAS,SUSAN	07/01/09	09/30/09	REGIONAL COORDINATOR	13,500.00
		METWALLI,APRIL B	07/01/09	09/30/09	CHIEF OF STAFF	33,750.00
		PASE, ADAM J.	06/01/09	06/01/09	SHARED EMPLOYEE	2,050.00
		RONGIONE,VINCENT	07/01/09	09/30/09	DIR OF COMMUNCTNS & SPEC PROJE	19,374.99
		SMITH,AMANDA L	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99
		SMURKOWSKI,DEBRA	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,249.99
		SPIELLER,ROSEMARIE E	07/01/09	09/30/09	CASEWORKER	6,249.99
		TOTH,JOSEPH A	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,500.01
		ZYGMUNT,EDWARD J	07/01/09	09/30/09	FIELD REPRESENTATIVE	13,500.00
					PERSONNEL COMPENSATION TOTALS:	240,674.95
	TRAVEL					
07-13	P1	09PA1000396 AARON DAVIS	06/29/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	194.75
07-13	P1	09PA1000393 EDWARD ZYGMUNT	05/28/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	613.50
07-13	P1	09PA1000395 JOSEPH B. FABRICATORE	06/18/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	370.00
07-14	P1	09PA1000400 APRIL METWALLI	06/29/09	06/30/09	LODGING	70.00
07-14	P1	09PA1000402 DO	06/29/09	06/29/09	MEALS	628.94
07-17	P1	09PA1000404 AMANDA L SMITH	06/29/09	06/30/09	LODGING	70.00
07-17	P1	09PA1000408 JOSEPH A. TOTH	06/29/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	196.50
07-17	P1	09PA1000409 DO	06/29/09	06/30/09	LODGING	70.00
07-17	P1	09PA1000410 ROSEMARIE E SPIELLER	06/29/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	40.00
07-20	P1	09PA1000414 HON. CHRISTOPHER P CARNEY	06/05/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	917.00
07-21	P1	09PA1000419 APRIL METWALLI	07/15/09	07/15/09	TAXI, PARKING, TOLLS	18.00
07-21	P1	09PA1000420 DO	07/10/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	280.00
07-21	P1	09PA1000418 HON. CHRISTOPHER P CARNEY	07/14/09	07/14/09	TAXI, PARKING, TOLLS	12.00
07-22	P1	09PA1000416 VINCENT RONGIONE	06/29/09	06/30/09	LODGING	70.00
07-28	P1	09PA1000422 HON. CHRISTOPHER P CARNEY	07/09/09	07/09/09	TAXI, PARKING, TOLLS	12.00
08-05	P1	09PA1000425 EDWARD ZYGMUNT	06/29/09	06/30/09	LODGING	70.00
08-05	P1	09PA1000428 DO	06/29/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	665.00
08-05	P1	09PA1000429 HON. CHRISTOPHER P CARNEY	07/21/09	07/21/09	TAXI, PARKING, TOLLS	12.00
08-05	P1	09PA1000424 JOSEPH B. FABRICATORE	06/29/09	06/30/09	LODGING	70.00
08-06	P1	09PA1000437 ROSEMARIE E SPIELLER	06/29/09	06/30/09	LODGING	70.00
08-06	P1	09PA1000438 SUSAN MATHIAS	06/22/09	06/23/09	TAXI, PARKING, TOLLS	6.00
08-06	P1	09PA1000439 DO	06/02/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	311.50
08-06	P1	09PA1000444 DO	07/04/09	07/04/09	TAXI, PARKING, TOLLS	6.00
08-26	P1	09PA1000457 AARON DAVIS	08/16/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	272.50
08-26	P1	09PA1000459 DO	08/16/09	08/17/09	LODGING	82.50
08-26	P1	09PA1000460 LEE G LAQUINTANO	06/29/09	06/30/09	LODGING	70.00
09-02	P1	09PA1000471 AARON DAVIS	08/22/09	08/22/09	TAXI, PARKING, TOLLS	62.00
09-02	P1	09PA1000475 APRIL METWALLI	08/15/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	530.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER P. CARNEY—Con.						
09-02	P1	09PA1000466	HON. CHRISTOPHER P CARNEY	08/18/09 08/22/09	PRIVATE OWNED VEHICLE MILEAGE	60.00
09-02	P1	09PA1000467	DO	08/01/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	425.50
09-02	P1	09PA1000472	JAMES E DOUGHERTY IV	06/29/09 06/30/09	LODGING	70.00
09-02	P1	09PA1000462	JOSEPH A. TOTH	08/24/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	270.00
09-02	P1	09PA1000463	DO	08/24/09 08/24/09	MEALS	8.66
09-02	P1	09PA1000464	DO	08/25/09 08/25/09	MEALS	7.49
09-02	P1	09PA1000465	DO	08/24/09 08/25/09	LODGING	88.00
09-02	P1	09PA1000461	SLOAN D GIAMPA	08/25/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	22.50
09-21	P1	09PA1000481	EDWARD ZYGMUNT	07/31/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	289.50
09-21	P1	09PA1000485	HON. CHRISTOPHER P CARNEY	09/01/09 09/07/09	PRIVATE OWNED VEHICLE MILEAGE	243.50
09-21	P1	09PA1000487	DO	09/07/09 09/13/09	PRIVATE OWNED VEHICLE MILEAGE	502.00
09-21	P1	09PA1000484	JOSEPH B. FABRICATORE	07/16/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	580.00
09-21	P1	09PA1000479	PAUL MACKNOSKY	08/17/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	640.50
09-21	P1	09PA1000480	DO	06/23/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	747.00
09-21	P1	09PA1000476	SUSAN MATHIAS	08/04/09 08/30/09	PRIVATE OWNED VEHICLE MILEAGE	430.50
09-21	P1	09PA1000490	DO	07/01/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	495.50
09-28	P1	09PA1000501	AARON DAVIS	08/27/09 08/27/09	TAXI, PARKING, TOLLS	62.00
09-28	P1	09PA1000497	APRIL METWALLI	09/03/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	140.00
09-28	P1	09PA1000498	DO	09/01/09 09/02/09	LODGING	324.82
09-28	P1	09PA1000499	DO	08/20/09 08/21/09	LODGING	76.30
					TRAVEL TOTALS:	11,233.96
RENT, COMMUNICATION, UTILITIES						
07-13	P1	09PA1000397	MILLERS CLEANING SERVICE	06/01/09 06/30/09	UTILITIES	31.50
07-14	P1	09PA1000401	APRIL METWALLI	06/30/09 06/30/09	TEMPORARY SPACE RENTAL	584.50
07-17	P1	09PA1000405	PPL ELECTRIC UTILITIES	06/01/09 06/30/09	UTILITIES	30.89
07-17	P1	09PA1000407	DO	06/01/09 06/30/09	UTILITIES	218.92
07-20	P1	09PA1000415	ACTION 1 TELEPHONE	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	82.00
07-20	P9	PA1002R0907	DEVELOPMENT ALLIANCE GROUP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	831.25
07-20	P9	PA1001R0907	GILBERT WEINBERGER, INC.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
07-20	P9	PA1003R0907	THE REDEVELOPMENT AUTHORITY ..	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	835.00
07-20	P1	09PA1000413	VERIZON PENNSYLVANIA	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	201.14
07-21	P1	09PA1000417	VERIZON WIRELESS	06/04/09 07/03/09	TELECOM SVC, EQUIP & TOLLS	356.90
07-23	S5	DY090700589	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701200	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	90.00
07-23	S5	DY090704961	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	281.63
07-23	S5	DY090706412	.....	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	25.23
07-23	S5	DY090708880	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	77.53
07-28	P1	09PA1000423	VERIZON BUSINESS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	12.17
07-30	S4	09211001022	.....	06/01/09 06/30/09	RECORDING (TRANSFER)	84.50
07-31	S3	09212600053	.....	07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	70.00
08-05	P1	09PA1000431	FRONTIER	07/11/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	519.11
08-05	P1	09PA1000430	SOUTH ABINGTON TOWNSHIP	07/15/09 10/15/09	UTILITIES	80.00
08-06	P1	09PA1000443	ACTION 1 TELEPHONE	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	126.55

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08-06	P1	09PA1000442	PENNSYLVANIA AMERICAN WATER	06/15/09	07/15/09	UTILITIES	23.91
08-06	P1	09PA1000445	SUSAN MATHIAS	06/09/09	06/09/09	POSTAGE/COURIER/BOX RENTAL	3.91
08-06	P1	09PA1000435	UGI PENN NATURAL GAS, INC	06/14/09	07/14/09	UTILITIES	52.76
08-06	P1	09PA1000434	VERIZON PENNSYLVANIA	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	231.75
08-07	P1	09PA1000433	DO	06/19/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	209.50
08-19	P1	09PA1000450	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	12.17
08-19	P1	09PA1000449	VERIZON WIRELESS	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	416.23
08-20	P9	PA1002R0908	DEVELOPMENT ALLIANCE GROUP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	831.25
08-20	P9	PA1001R0908	GILBERT WEINBERGER, INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
08-20	P1	09PA1000453	PPL ELECTRIC UTILITIES	07/01/09	07/30/09	UTILITIES	32.11
08-20	P1	09PA1000455	DO	07/02/09	08/02/09	UTILITIES	279.15
08-20	P9	PA1003R0908	THE REDEVELOPMENT AUTHORITY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	835.00
08-20	P1	09PA1000452	VERIZON PENNSYLVANIA	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	240.20
08-26	P1	09PA1000456	FRONTIER	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	561.28
08-26	P1	09PA1000458	PENNSYLVANIA AMERICAN WATER	07/15/09	08/13/09	UTILITIES	22.84
08-27	S5	DY090800569		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801177		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	90.00
08-27	S5	DY090804906		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	554.30
08-27	S5	DY090806352		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	25.23
08-27	S5	DY090808792		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	99.10
09-02	P1	09PA1000470	ACTION 1 TELEPHONE	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	82.00
09-02	P1	09PA1000468	VERIZON PENNSYLVANIA	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	241.49
09-21	P9	PA1002R0909	DEVELOPMENT ALLIANCE GROUP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	831.25
09-21	P9	PA1001R0909	GILBERT WEINBERGER, INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
09-21	P1	09PA1000477	PPL ELECTRIC UTILITIES	08/03/09	08/31/09	UTILITIES	317.08
09-21	P1	09PA1000494	DO	07/30/09	08/28/09	UTILITIES	34.86
09-21	P9	PA1003R0909	THE REDEVELOPMENT AUTHORITY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	835.00
09-21	P1	09PA1000486	UGI PENN NATURAL GAS, INC	07/14/09	08/12/09	UTILITIES	50.36
09-21	P1	09PA1000491	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	12.17
09-21	P1	09PA1000495	VERIZON PENNSYLVANIA	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	399.68
09-21	P1	09PA1000492	VERIZON WIRELESS	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	394.75
09-28	S5	DY090900560		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901159		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	97.50
09-28	S5	DY090904794		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	440.68
09-28	S5	DY090906222		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	25.23
09-28	S5	DY090908621		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	69.44
09-28	P1	09PA1000496	FRONTIER	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	536.98
09-28	P1	09PA1000505	LEE G LAQUINTANO	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	18.50
09-28	P1	09PA1000500	PENNSYLVANIA AMERICAN WATER	08/13/09	09/14/09	UTILITIES	25.32
09-28	P1	09PA1000503	UGI PENN NATURAL GAS, INC	08/12/09	09/13/09	UTILITIES	42.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,150.08
			PRINTING AND REPRODUCTION				
07-17	P1	09PA1000406	ACCURATE WORD LLC.	07/07/09	07/07/09	PRINTING AND REPRODUCTION	31.90
07-17	P5	9M2612505	MAD DOG MAIL	06/22/09	06/22/09	PRINTING AND REPRODUCTION	24,286.29
07-21	HR	ACH412192	DO	06/22/09	06/22/09	PRINTING AND REPRODUCTION	-24,286.29
07-23	P1	9M2612505RW	DO	06/22/09	06/22/09	PRINTING AND REPRODUCTION	24,286.29
08-05	P1	09PA1000432	ACCURATE WORD LLC.	07/21/09	07/21/09	PRINTING AND REPRODUCTION	31.90
08-05	HR	451181	OFFICE OF PHOTOGRAPHY	06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	-150.68
08-06	P1	09PA1000440	ACCURATE WORD LLC.	07/23/09	07/23/09	PRINTING AND REPRODUCTION	31.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER P. CARNEY—Con.						
08-18	OP 09GP0070901	PUBLIC PRINTER	05/07/09 05/07/09	PRINTING AND REPRODUCTION	439.20	
					PRINTING AND REPRODUCTION TOTALS:	439.20
OTHER SERVICES						
07-13	P1 09PA1000394	EDWARD ZYGMUNT	06/05/09 06/05/09	TRAINING EXPENSES	20.00	
07-14	P1 09PA1000398	MIKE MARICHAK	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	140.00	
07-14	P1 09PA1000399	WASTE MGMT OF WEST VIRGINIA	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	59.26	
07-17	P1 09PA1000412	COYNE ELECTRIC	07/06/09 07/06/09	NON-TECHNOLOGY SERVICE CONTRCT	426.90	
07-17	P1 09PA1000403	EAGLE JANITORIAL SUPPLY	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	53.00	
07-20	P9 OPR09007807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
07-20	P9 OPR09007907	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
08-05	P1 09PA1000426	MIKE MARICHAK	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	140.00	
08-05	P1 09PA1000427	MILLERS CLEANING SERVICE	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	31.50	
08-20	P1 09PA1000454	EAGLE JANITORIAL SUPPLY	07/31/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	53.00	
08-20	P9 OPR09007808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
08-20	P9 OPR09007908	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
09-02	P1 09PA1000469	WASTE MGMT OF WEST VIRGINIA	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	59.39	
09-21	P1 09PA1000478	EAGLE JANITORIAL SUPPLY	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	53.00	
09-21	P9 OPR09007809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
09-21	P9 OPR09007909	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
09-21	P1 09PA1000482	MILLERS CLEANING SERVICE	07/24/09 07/24/09	JANITORIAL & MAINTENANCE SVCS	21.40	
09-21	P1 09PA1000483	DO	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	31.50	
09-22	P1 09PA1000493	MIKE MARICHAK	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	140.00	
09-28	P1 09PA1000504	LEE G LAQUINTANO	09/14/09 09/17/09	TRAINING EXPENSES	325.00	
					OTHER SERVICES TOTALS:	11,648.95
SUPPLIES AND MATERIALS						
07-02	C2 NW200918301	BOISE CASCADE	06/05/09 06/05/09	FOOD & BEVERAGE	38.39	
07-02	C2 NW200918301	DO	06/05/09 06/05/09	OFFICE SUPPLIES OUTSIDE	51.61	
07-07	P1 09PA1000389	KEYSTONE COLLEGE	06/08/09 06/08/09	FOOD & BEVERAGE	750.00	
07-17	C1 NW200919704	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00	
07-17	C1 NW200919704	DO	06/01/09 06/01/09	BOTTLED WATER	41.96	
07-17	C1 NW200919704	DO	06/30/09 06/30/09	BOTTLED WATER	12.99	
07-17	C1 NW200919704	DO	06/30/09 06/30/09	BOTTLED WATER	2.00	
07-17	P1 09PA1000411	THE WASHINGTON POST	08/01/09 01/13/10	PUBLICATION REF MATERIAL	70.56	
07-22	C2 NW200920301	BOISE CASCADE	07/08/09 07/08/09	FOOD & BEVERAGE	48.20	
07-22	C2 NW200920301	DO	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	70.69	
07-22	C2 NW200920301	DO	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	59.10	
07-30	HV 09A90100209	.....	06/24/09 06/24/09	FRAMING (TRANSFER)	50.00	
07-31	SF DY090700078	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-72.25	
07-31	SF DY090700656	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	S1 DY090700409	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	650.75	
08-04	C2 NW200921602	BOISE CASCADE	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	36.28	
08-04	C2 NW200921602	DO	06/12/09 06/12/09	OFFICE SUPPLIES OUTSIDE	9.20	
08-04	C2 NW200921602	DO	06/12/09 06/12/09	OFFICE SUPPLIES OUTSIDE	41.13	

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08-04	C2	NW200921602	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	212.90	
08-04	C2	NW200921602	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	88.45	
08-06	P1	09PA1000436	LEE G LAQUINTANO	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	96.61	
08-06	P1	09PA1000441	STRAUSNEWS	09/21/09	09/20/10	PUBLICATION REF MATERIAL	35.00	
08-06	P1	09PA1000446	SUSAN MATHIAS	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	81.61	
08-06	P1	09PA1000447	DO	06/19/09	06/19/09	FOOD & BEVERAGE	30.00	
08-07	C2	NW200921902	BOISE CASCADE	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	-41.13	
08-07	C2	NW200921902	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	329.99	
08-07	C2	NW200921902	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	168.50	
08-17	P1	09PA1000448	SUSAN MATHIAS	05/27/09	05/27/09	FOOD & BEVERAGE	30.00	
08-20	P1	09PA1000451	DO	08/16/09	08/16/09	FOOD & BEVERAGE	15.00	
08-24	C2	NW200923601	BOISE CASCADE	08/03/09	08/03/09	FOOD & BEVERAGE	48.03	
08-24	C2	NW200923601	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	24.16	
08-24	C2	NW200923601	DO	08/05/09	08/05/09	FOOD & BEVERAGE	20.48	
08-24	C2	NW200923601	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	19.20	
08-24	C2	NW200923601	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	39.20	
08-31	SF	DY090800078		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-90.25	
08-31	SF	DY090800660		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	S1	DY090800401		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	75.98	
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00	
08-31	C1	NW200924004	DO	07/30/09	07/30/09	BOTTLED WATER	72.99	
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00	
09-02	P1	09PA1000473	APRIL METWALLI	08/24/09	08/24/09	FOOD & BEVERAGE	113.67	
09-02	P1	09PA1000474	DO	08/17/09	08/17/09	FOOD & BEVERAGE	54.59	
09-16	C2	NW200925901	BOISE CASCADE	08/17/09	08/17/09	FOOD & BEVERAGE	84.98	
09-18	C2	NW200926101	DO	08/31/09	08/31/09	FOOD & BEVERAGE	42.97	
09-18	C2	NW200926101	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	21.42	
09-18	C2	NW200926101	DO	09/11/09	09/11/09	FOOD & BEVERAGE	11.43	
09-18	C2	NW200926101	DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	9.68	
09-21	P1	09PA1000488	SUSAN MATHIAS	08/12/09	08/12/09	FOOD & BEVERAGE	9.59	
09-21	P1	09PA1000489	DO	08/07/09	08/07/09	FOOD & BEVERAGE	25.00	
09-28	P1	09PA1000502	DO	09/10/09	09/10/09	FOOD & BEVERAGE	15.00	
09-30	SF	DY090900081		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-58.75	
09-30	SF	DY090900703		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	S1	DY090900415		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	305.88	
							SUPPLIES AND MATERIALS TOTALS:	3,742.44
EQUIPMENT								
07-30	S8	MA000890303		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	132.49	
08-27	S8	MA000896605		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	132.49	
09-30	S8	MA000902976		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	132.49	
							EQUIPMENT TOTALS:	397.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,584.71
							OFFICE TOTALS:	343,584.71

2009 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,780.11	4,587.77
PERSONNEL COMPENSATION	598,330.67	203,789.89
PERSONNEL BENEFITS	450.52	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ANDRE CARSON—Con.							
				TRAVEL	41,456.35	12,730.61	
				RENT, COMMUNICATION, UTILITIES	56,652.99	20,006.72	
				PRINTING AND REPRODUCTION	22,630.21	9,404.60	
				OTHER SERVICES	42,023.00	10,853.00	
				SUPPLIES AND MATERIALS	30,519.62	4,628.62	
				EQUIPMENT	2,406.92	506.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,250.39	266,507.61	
				OFFICE TOTALS:	808,250.39	266,507.61	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	75.30	
08-26	04	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	77.49	
08-26	05	9M2615508	DO	07/31/09 07/31/09	FRANKED MAIL	4,405.07	
08-31	SF	DY090800355	.....	08/20/09 09/01/09	FRANKED MAIL	-18.35	
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL	48.26	
					FRANKED MAIL TOTALS:	4,587.77	
PERSONNEL COMPENSATION							
				AHMED,UMAR	07/01/09 09/30/09	POLICY ADVISOR & LEGIS. COUNS.	8,250.00
				BENNETT,NATHANIEL C	07/01/09 09/30/09	LEGIS ASST/DEP COMM DIR	9,500.01
				CRAIG, JARNELL B.	07/01/09 09/30/09	FIELD REPRESENTATIVE	11,250.00
				DOTSON, DANI M.	07/01/09 09/30/09	CASE WORKER	10,749.99
				HUNTER,DECRIELEA J	07/13/09 08/03/09	STAFF ASSISTANT	1,750.00
				KENDRICK,KASEY L	07/01/09 09/30/09	SCHEDULER	12,999.99
				KLAPPER,MATTHEW S	09/14/09 09/30/09	STAFF ASSISTANT	1,416.67
				NEALY,KENNETH W	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF/COUNSEL	22,500.00
				OHLEMILLER,JUSTIN K	07/01/09 09/30/09	DIR INTRGOV AFR/INDIANA COM DR	16,250.01
				PALMER,JOHN J	08/03/09 08/04/09	SHARED EMPLOYEE	333.32
				QADEER,SAMAN	07/01/09 08/04/09	STAFF ASSISTANT/LEG CORRES	3,116.67
				QUIGLEY,ELLEN W	07/01/09 09/30/09	CHIEF OF STAFF	26,250.00
				ROSENBERG,ERIN F	07/01/09 09/18/09	INTERIM LEGISLATIVE DIRECTOR	13,000.00
				SALAAM,AMIRAH S	09/14/09 09/30/09	LEGISLATIVE ASSISTANT	2,125.00
				SCHWOEFFERMANN,JRENE B	09/01/09 09/15/09	SHARED EMPLOYEE	1,167.96
				SCOTT,ANDREA M	07/01/09 09/30/09	CASEWORKER	12,000.00
				SURRETT, CLYDONNA Y.	07/01/09 09/30/09	CASE WORKER	10,749.99
				SUTTON,GEORGE	07/01/09 09/30/09	STAFF ASSISTANT	5,750.01
				TAYLOR, KATHLEEN N.	07/01/09 08/03/09	SENIOR LEGISLATIVE ASSISTANT	4,125.00
				WASHINGTON,TORREY R	07/01/09 09/30/09	STAFF ASSISTANT	6,750.00
				WILLIAMS, SARA	07/01/09 08/31/09	LEGISLATIVE DIRECTOR	10,333.34
				WILLOUGHBY, JEANNE P.	08/05/09 09/30/09	SHARED EMPLOYEE	5,671.93
				ZAMAN,NIDA	07/14/09 09/30/09	LEGISLATIVE ASSISTANT	7,750.00
						PERSONNEL COMPENSATION TOTALS:	203,789.89
TRAVEL							
07-02	P1	09IN0700150	ELLEN QUIGLEY	06/17/09 06/18/09	LODGING	239.31	

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07-07	P1	09IN0700152	CITIBANK GOV CARD SERVICE	05/28/09	06/28/09	TRAVEL REIMBURSEMENT	4,588.25
07-08	P1	09IN0700154	KENNETH NEALY	06/12/09	06/22/09	TRAVEL REIMBURSEMENT	294.63
07-20	P9	IN0701L0907	FORD MOTOR CREDIT	07/01/09	07/31/09	AUTOMOBILE LEASES	748.65
07-23	P1	09IN0700156	JUSTIN K OHLEMILLER	07/07/09	07/08/09	TRAVEL REIMBURSEMENT	116.31
07-23	P1	09IN0700157	DO	07/07/09	07/08/09	LODGING	188.92
07-23	P1	09IN0700158	KENNETH NEALY	07/12/09	07/13/09	TRAVEL REIMBURSEMENT	28.08
07-31	P1	09IN0700170	DO	07/15/09	07/19/09	TRAVEL REIMBURSEMENT	161.74
08-04	P1	09IN0700176	HON. ANDRE D CARSON	07/19/09	07/19/09	COMMERCIAL TRANSPORTATION	387.20
08-17	P1	09IN0700180	CITIBANK GOV CARD SERVICE	06/24/09	09/23/09	TRAVEL REIMBURSEMENT	2,484.35
08-20	P9	IN0701L0908	FORD MOTOR CREDIT	08/01/09	08/31/09	AUTOMOBILE LEASES	748.65
09-11	P1	09IN0700184	CITIBANK GOV CARD SERVICE	08/01/09	08/31/09	TRAVEL REIMBURSEMENT	1,937.72
09-23	P9	IN0701L0909	FORD MOTOR CREDIT	09/01/09	09/30/09	AUTOMOBILE LEASES	748.65
09-28	P1	09IN0700194	KASEY KENDRICK	09/21/09	09/23/09	MEALS	38.90
09-30	P1	09IN0700195	DO	09/25/09	09/25/09	TAXI, PARKING, TOLLS	19.25
						TRAVEL TOTALS:	12,730.61
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09IN0700144	VERIZON WIRELESS	05/05/09	06/04/09	TELECOM SVC, EQUIP & TOLLS	145.32
07-20	P9	IN0701R0907	CENTER TOWNSHIP OF MARION CNTY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,527.95
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	15.47
07-23	S5	DY090700303	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090700995	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090703292	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	703.98
07-23	S5	DY090706189	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	67.60
07-23	S5	DY090707556	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	41.08
07-23	P1	09IN0700161	ATT	05/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	722.37
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	44.20
07-23	P1	09IN0700155	VERIZON WIRELESS	06/05/09	07/05/09	TELECOM SVC, EQUIP & TOLLS	145.64
07-30	S4	09211001023	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	183.50
07-31	S3	09212G00022	.....	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	84.00
08-07	P2	HCV0902846	VERIZON WIRELESS	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-07	P2	HCV0902846	DO	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	14.99
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-17	P1	09IN0700178	ATT	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	711.97
08-17	P1	09IN0700181	KENNETH NEALY	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	40.77
08-17	P1	09IN0700182	VERIZON WIRELESS	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	145.60
08-20	P9	IN0701R0908	CENTER TOWNSHIP OF MARION CNTY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,527.95
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	15.00
08-27	S5	DY090800299	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090800972	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090803262	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	752.02
08-27	S5	DY090806129	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.60
08-27	S5	DY090807476	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.38
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	31.50
08-31	S4	09243001025	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	74.50
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	15.00
09-10	CB	NW909091849	DO	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	3.69
09-11	P1	09IN0700185	ATT	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	702.82
09-21	P9	IN0701R0909	CENTER TOWNSHIP OF MARION CNTY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,527.95
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	7.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANDRE CARSON—Con.						
09-24	P1	09IN0700189	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	145.08
09-28	S5	DY090900290	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090900954	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090903194	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	736.36
09-28	S5	DY090905999	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.60
09-28	S5	DY090907329	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,006.72
PRINTING AND REPRODUCTION						
07-02	P1	09IN0700148	06/16/09	06/16/09	PRINTING AND REPRODUCTION	33.50
07-02	P1	09IN0700149	04/14/09	04/14/09	PRINTING AND REPRODUCTION	140.28
07-08	P1	09IN0700153	06/11/09	06/11/09	PRINTING AND REPRODUCTION	137.13
07-23	P1	09IN0700159	07/08/09	07/08/09	PRINTING AND REPRODUCTION	33.50
07-23	P1	09IN0700160	06/30/09	06/30/09	PRINTING AND REPRODUCTION	100.50
07-23	P1	09IN0700164	06/30/09	06/30/09	PRINTING AND REPRODUCTION	33.50
07-23	P1	09IN0700165	06/30/09	06/30/09	PRINTING AND REPRODUCTION	33.50
07-28	S3	09209000092	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
07-30	P1	09IN0700167	07/21/09	07/21/09	PRINTING AND REPRODUCTION	67.00
07-31	P1	09IN0700168	07/24/09	07/24/09	PRINTING AND REPRODUCTION	46.50
08-17	P1	09IN0700179	03/25/09	07/08/09	PRINTING AND REPRODUCTION	114.21
09-17	P5	9M2615508	08/03/09	08/03/09	PRINTING AND REPRODUCTION	8,557.98
09-24	P1	09IN0700191	08/14/09	08/14/09	PRINTING AND REPRODUCTION	40.00
09-29	S3	09272000062	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	45.50
					PRINTING AND REPRODUCTION TOTALS:	9,404.60
OTHER SERVICES						
07-20	P9	09P09038807	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	09P09063307	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-23	P1	09IN0700162	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
08-19	P1	09IN0700183	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
08-20	P9	09P09038808	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	09P09063308	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-01	F1	NN000028345	07/21/09	07/21/09	TRAINING EXPENSES	113.00
09-16	P1	09IN0700188	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-21	P9	09P09038809	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	09P09063309	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
					OTHER SERVICES TOTALS:	10,853.00
SUPPLIES AND MATERIALS						
07-02	P1	09IN0700147	06/28/09	06/28/09	OFFICE SUPPLIES OUTSIDE	54.99
07-02	P1	09IN0700145	06/18/09	06/18/09	PUBLICATION REF MATERIAL	15.00
07-02	P1	09IN0700146	05/01/09	05/31/09	BOTTLED WATER	0.32
07-02	P1	09IN0700143	06/24/09	06/24/09	HABITATION EXPENSES	60.04
07-06	P1	09IN0700151	06/24/09	06/24/09	PUBLICATION REF MATERIAL	15.00
07-13	HV	09A90100206	05/22/09	05/22/09	FRAMING (TRANSFER)	124.00
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00

07-17	C1	NW200919702	DO	06/08/09	06/08/09	BOTTLED WATER	17.99
07-17	C1	NW200919702	DO	06/15/09	06/15/09	BOTTLED WATER	17.99
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-23	P1	09IN0700163	OFFICE SUPPORT SYSTEMS	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	790.12
07-31	S1	DY090700218		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	614.31
07-31	P1	09IN0700169	RITE QUALITY OFFICE SUPPLY	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	226.18
08-03	P1	09IN0700173	MONEY MAGAZINE	08/01/09	07/30/10	PUBLICATION REF MATERIAL	15.86
08-04	P1	09IN0700175	KASEY KENDRICK	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	51.84
08-05	P1	09IN0700174	DECRIELEA HUNTER	07/25/09	07/25/09	FOOD & BEVERAGE	20.09
08-17	P1	09IN0700177	INDIANAPOLIS BUSINESS JOURNAL	06/08/09	06/07/10	PUBLICATION REF MATERIAL	79.00
08-26	P2	OSM41360	CAPITOL IDEA TECHNOLOGY, INC.	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	390.00
08-26	P2	OSM41360	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	15.00
08-31	SF	DY090800064		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-71.50
08-31	SF	DY090800646		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800212		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	177.99
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/15/09	07/15/09	BOTTLED WATER	39.98
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-11	P1	09IN0700187	SUPPLY DISTRIBUTION CENTER	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	974.75
09-24	P1	09IN0700190	FINANCIAL TIMES	07/20/09	01/19/10	PUBLICATION REF MATERIAL	51.82
09-24	P1	09IN0700192	NATHANIEL BENNETT	09/19/09	09/19/09	OFFICE SUPPLIES OUTSIDE	41.21
09-28	P1	09IN0700193	DO	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	24.47
09-30	S1	DY090900224		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	771.87
09-30	P2	OSS59968	CHICAGO FLAG COMPANY	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	38.40
09-30	P2	OSS59968	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	60.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,628.62
07-30	S8	MA000892004		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	168.80
08-27	S8	MA000898332		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	168.80
09-30	S8	MA000904731		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	168.80
						EQUIPMENT TOTALS:	506.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,507.61
						OFFICE TOTALS:	266,507.61
2008 HON. ANDRE CARSON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-21	F2	RN000027868	XEROX CORPORATION	02/24/09	02/24/09	EQUIPMENT PURCHASE - \$25000	12,469.00
						EQUIPMENT TOTALS:	12,469.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,469.00
						OFFICE TOTALS:	12,469.00
2009 HON. JOHN R. CARTER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	59,530.44
						PERSONNEL COMPENSATION	696,592.26
						PERSONNEL BENEFITS	928.51
						TRAVEL	66,732.26
						RENT, COMMUNICATION, UTILITIES	87,148.13
							5,671.13
							232,797.33
							0.00
							23,382.02
							39,239.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN R. CARTER—Con.						
				PRINTING AND REPRODUCTION	47,706.12	43,703.55
				OTHER SERVICES	36,117.37	15,093.27
				SUPPLIES AND MATERIALS	23,802.42	15,724.06
				EQUIPMENT	3,095.28	881.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,021,652.79	376,492.01
				OFFICE TOTALS:	1,021,652.79	376,492.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		884.58
07-30	05	9M2618005	06/03/09 06/03/09	DO		3,503.12
07-31	SF	DY090700552	07/20/09 08/01/09	FRANKED MAIL		-15.90
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		1,008.21
08-31	SF	DY090800560	08/20/09 09/01/09	FRANKED MAIL		-66.45
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		357.57
				FRANKED MAIL TOTALS:		5,671.13
PERSONNEL COMPENSATION						
			07/01/09 09/30/09	ALSUP, CHRISTOPHER W.		300.00
			07/01/09 09/30/09	BELAIR, BRENDAN M.		29,166.66
			07/01/09 09/30/09	BROOKS, JODELL		12,143.25
			07/01/09 09/30/09	BROWNE, YOVANNA S.		9,999.99
			07/01/09 09/30/09	BRUNSON, BEAU M.		7,500.00
			07/01/09 07/26/09	CARPENTER, MARY R.		3,755.56
			07/01/09 09/30/09	GALLAGHER, THOMAS P.		3,999.99
			07/01/09 09/30/09	HASSMANN, CHERYL S.		9,999.99
			07/01/09 08/31/09	HILL, JARRETT N.		5,500.00
			07/25/09 09/30/09	HOGAN, CASEY F.		6,416.67
			07/01/09 09/30/09	MADSEN, NANCY		6,999.99
			07/01/09 09/30/09	MILLER, JONAS W.		22,857.99
			07/01/09 09/30/09	PALMER, VICTORIA A.		6,916.67
			07/01/09 09/30/09	SANDEFUR, BETTY F.		8,312.01
			07/01/09 09/30/09	SCHANNEP, GREGORY J.		12,597.99
			07/01/09 09/30/09	STALNAKER, RYAN D.		17,499.99
			07/01/09 09/30/09	STONE, JOHN E.		16,250.01
			07/01/09 09/30/09	STONE, ZACHARY D.		9,916.67
			07/01/09 09/01/09	THOMPSON, BLAYNE R.		1,016.67
			07/01/09 09/30/09	VANDAGRIFF, JENNIFER L.		9,000.00
			07/01/09 09/30/09	WALKER, JOHN S.		29,375.01
			09/03/09 09/30/09	WELCH, CREIGHTON A.		2,722.22
			08/28/09 09/30/09	WRIGHT, ADAM B.		550.00
				PERSONNEL COMPENSATION TOTALS:		232,797.33
TRAVEL						
07-06	P1	09TX3100393	06/25/09 06/25/09	HON. JOHN R CARTER		9.00

07-06	P1	09TX3100394	MARY R CARPENTER	03/16/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	91.85
07-20	P9	TX3101L0907	TOYOTA FINANCIAL SERVICES	07/01/09	07/31/09	AUTOMOBILE LEASES	659.21
07-22	P1	09TX3100398	CHERYL HASSMANN	05/14/09	06/01/09	PRIVATE OWNED VEHICLE MILEAGE	24.20
07-22	P1	09TX3100400	CITIBANK GOV CARD SERVICE	05/29/09	07/02/09	TRAVEL REIMBURSEMENT	2,721.64
07-28	P1	09TX3100418	BETTY SANDERFUR	07/14/09	07/14/09	MEALS	4.15
07-28	P1	09TX3100412	BRENDAN BELAIR	06/30/09	06/30/09	CAR RENTAL	216.51
07-28	P1	09TX3100414	DO	06/28/09	06/28/09	MEALS	55.40
07-28	P1	09TX3100416	RYAN D. STALNAKER	07/08/09	07/08/09	TAXI, PARKING, TOLLS	10.00
07-29	P1	09TX3100419	HON. JOHN R CARTER	06/22/09	06/22/09	TAXI, PARKING, TOLLS	87.00
08-06	P1	09TX3100429	GREGORY J. SCHANNAP	06/15/09	07/09/09	MEALS	60.00
08-06	P1	09TX3100430	DO	06/10/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	460.00
08-06	P1	09TX3100427	JONAS W. MILLER	06/03/09	06/03/09	MEALS	29.00
08-06	P1	09TX3100428	DO	06/08/09	07/11/09	TRAVEL REIMBURSEMENT	282.20
08-12	P1	09TX3100446	HON. JOHN R CARTER	01/05/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	827.20
08-13	P1	09TX3100451	CITIBANK GOV CARD SERVICE	06/26/09	08/11/09	COMMERCIAL TRANSPORTATION	9,177.90
08-13	P1	09TX3100458	DO	06/27/09	07/24/09	GASOLINE	257.71
08-17	P1	09TX3100459	DO	06/30/09	07/02/09	LODGING	214.70
08-20	P1	09TX3100470	JOHN ERWIN STONE	08/10/09	08/14/09	MEALS	105.86
08-20	P1	09TX3100471	DO	08/08/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	1,735.80
08-20	P9	TX3101L0908	TOYOTA FINANCIAL SERVICES	08/01/09	08/31/09	AUTOMOBILE LEASES	659.21
08-25	P1	09TX3100463	CITIBANK GOV CARD SERVICE	06/07/09	06/07/09	COMMERCIAL TRANSPORTATION	388.40
09-02	P1	09TX3100476	BRENDAN BELAIR	08/21/09	08/24/09	CAR RENTAL	216.05
09-02	P1	09TX3100477	DO	08/21/09	08/24/09	TAXI, PARKING, TOLLS	80.00
09-02	P1	09TX3100478	DO	08/21/09	08/24/09	MEALS	137.25
09-04	P1	09TX3100487	HON. JOHN R CARTER	07/11/09	08/10/09	TAXI, PARKING, TOLLS	60.00
09-08	P1	09TX3100475	CASEY F HOGAN	08/19/09	08/22/09	MEALS	51.33
09-09	P1	09TX3100497	JENNIFER VANDAGRIFF	08/27/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	46.30
09-09	P1	09TX3100499	JONAS W. MILLER	08/27/09	08/27/09	TAXI, PARKING, TOLLS	5.00
09-09	P1	09TX3100500	DO	08/28/09	09/03/09	MEALS	72.05
09-10	P1	09TX3100502	NANCY MADSEN	08/26/09	08/29/09	MEALS	36.70
09-10	P1	09TX3100503	DO	08/26/09	08/29/09	LODGING	264.00
09-10	P1	09TX3100504	DO	08/26/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
09-14	P1	09TX3100505	CASEY F HOGAN	09/08/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	19.80
09-16	P1	09TX3100516	CITIBANK GOV CARD SERVICE	08/22/09	08/22/09	MEALS	38.70
09-16	P1	09TX3100520	DO	07/28/09	08/26/09	GASOLINE	195.94
09-16	P1	09TX3100521	DO	08/11/09	08/11/09	TRAVEL REIMBURSEMENT	30.99
09-16	P1	09TX3100522	DO	08/13/09	08/26/09	LODGING	1,064.15
09-16	P1	09TX3100523	DO	08/19/09	08/21/09	COMMERCIAL TRANSPORTATION	591.20
09-18	P1	09TX3100511	DO	08/22/09	08/24/09	CAR RENTAL	328.27
09-18	P1	09TX3100512	DO	08/22/09	08/24/09	GASOLINE	15.00
09-18	P1	09TX3100513	DO	08/22/09	08/28/09	MEALS	42.72
09-18	P1	09TX3100519	DO	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	816.70
09-21	P9	TX3101L0909	TOYOTA FINANCIAL SERVICES	09/01/09	09/30/09	AUTOMOBILE LEASES	659.21
09-22	P1	09TX3100527	CASEY F HOGAN	09/14/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	19.80
09-22	P1	09TX3100525	HON. JOHN R CARTER	09/15/09	09/15/09	TAXI, PARKING, TOLLS	10.00
09-22	P1	09TX3100526	DO	09/08/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	70.40
09-25	P1	09TX3100542	BETTY SANDERFUR	09/15/09	09/15/09	MEALS	7.66
09-25	P1	09TX3100543	DO	09/15/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	73.15
09-25	P1	09TX3100545	CASEY F HOGAN	09/21/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	9.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN R. CARTER—Con.						
09-25	P1	09TX3100544	HON. JOHN R CARTER	08/11/09 09/05/09	TAXI, PARKING, TOLLS	40.00
09-25	P1	09TX3100537	JODELL BROOKS	09/16/09 09/17/09	TRAVEL REIMBURSEMENT	189.71
09-25	P1	09TX3100539	DO	08/20/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	32.50
09-30	P1	09TX3100549	CASEY F HOGAN	09/25/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE	9.90
09-30	P1	09TX3100547	HON. JOHN R CARTER	09/22/09 09/22/09	TAXI, PARKING, TOLLS	8.00
09-30	P1	09TX3100548	DO	09/21/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE	35.20
					TRAVEL TOTALS:	23,382.02
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09TX3100390	NEXTEL COMMUNICATIONS	02/09/09 03/08/09	TELECOM SVC, EQUIP & TOLLS	209.10
07-01	P1	09TX3100386	POSTMASTER, WASHINGTON, D.C.	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	44.00
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	251.25
07-10	CB	FXF090709A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	5.48
07-13	P1	09A62000017	U.S. POST OFFICE	04/21/09 05/27/09	POSTAGE/COURIER/BOX RENTAL	11,071.64
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	54.01
07-20	P9	TX3101R0907	ONE FINANCIAL CENTRE	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,262.56
07-20	P9	TX3103R0907	TOTAL ASSETS RETURN, L.C.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,281.00
07-22	P1	09TX3100405	AT&T	05/25/09 06/24/09	TELECOM SVC, EQUIP & TOLLS	244.50
07-22	P1	09TX3100403	NEXTEL COMMUNICATIONS	06/09/09 07/08/09	TELECOM SVC, EQUIP & TOLLS	209.34
07-22	P1	09TX3100399	TIME WARNER CABLE	07/01/09 07/31/09	UTILITIES	4.09
07-23	S5	DY090700702	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090701287	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090705654	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	714.33
07-23	S5	DY090709364	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	80.96
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	77.08
07-28	P1	09TX3100407	AT&T MOBILITY	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	99.54
07-28	P1	09TX3100415	BRENDAN BELAIR	06/12/09 06/12/09	TELECOM SVC, EQUIP & TOLLS	44.99
07-28	P1	09TX3100409	TXU ENERGY	06/15/09 07/15/09	UTILITIES	310.54
07-29	P1	09TX3100408	TIME WARNER CABLE	07/16/09 08/15/09	UTILITIES	150.44
07-30	S4	09211001024	.....	06/01/09 06/30/09	RECORDING (TRANSFER)	205.50
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	23.01
08-06	P1	09TX3100439	CONSTITUENT SERVICES INC 2	06/16/09 06/16/09	TELECOM SVC, EQUIP & TOLLS	3,790.00
08-06	P1	09TX3100440	ICONSTITUENT LLC	05/13/09 05/13/09	TELECOM SVC, EQUIP & TOLLS	1,425.00
08-06	P1	09TX3100431	JOHN ERWIN STONE	04/13/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	211.30
08-13	P1	09TX3100452	AT&T	06/25/09 07/29/09	TELECOM SVC, EQUIP & TOLLS	245.94
08-13	P1	09TX3100457	DO	06/25/09 07/24/09	TELECOM SVC, EQUIP & TOLLS	398.88
08-13	P1	09TX3100453	TIME WARNER CABLE	08/01/09 08/31/09	UTILITIES	70.15
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL	86.18
08-20	P1	09TX3100469	NEXTEL COMMUNICATIONS	07/09/09 08/08/09	TELECOM SVC, EQUIP & TOLLS	209.74
08-20	P9	TX3101R0908	ONE FINANCIAL CENTRE	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,262.56
08-20	P9	TX3103R0908	TOTAL ASSETS RETURN, L.C.	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,281.00
08-20	P1	09TX3100467	TXU ENERGY	08/01/09 08/31/09	UTILITIES	532.89
08-24	P1	09TX3100472	POSTMASTER, WASHINGTON, D.C.	08/18/09 08/18/09	POSTAGE/COURIER/BOX RENTAL	264.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/04/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	90.73

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08-26	P1	09TX3100473	TIME WARNER CABLE	05/16/09	06/15/09	UTILITIES	50.55
08-27	S5	DY090800683		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090801264		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090805598		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	683.28
08-27	S5	DY090809266		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	89.01
09-04	P1	09TX3100482	AT&T MOBILITY	12/07/08	01/06/09	TELECOM SVC, EQUIP & TOLLS	95.96
09-04	P1	09TX3100485	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	95.48
09-04	P1	09TX3100483	FEDERAL EXPRESS	06/10/09	06/10/09	POSTAGE/COURIER/BOX RENTAL	48.89
09-04	P1	09TX3100480	TIME WARNER CABLE	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	150.44
09-04	P1	09TX3100486	DO	09/01/09	09/30/09	UTILITIES	62.25
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	5.95
09-09	P1	09TX3100498	AT&T	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	411.24
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	33.70
09-16	P1	09TX3100518	AT&T	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	258.15
09-16	P1	09TX3100515	FEDERAL EXPRESS	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	50.79
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	9.99
09-21	P9	TX3101R0909	ONE FINANCIAL CENTRE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,262.56
09-21	P9	TX3103R0909	TOTAL ASSETS RETURN, L.C.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,281.00
09-22	P1	09TX3100528	NEXTEL COMMUNICATIONS	08/09/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	309.78
09-23	P1	09TX3100531	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	92.32
09-24	P1	09TX3100532	TIME WARNER CABLE	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	150.38
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	135.90
09-25	P1	09TX3100546	JOHN ERWIN STONE	08/13/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	116.93
09-25	P1	09TX3100540	TXU ENERGY	08/12/09	09/14/09	UTILITIES	316.64
09-28	S5	DY090900667		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090901246		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090905466		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	680.23
09-28	S5	DY090909092		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	63.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,239.17
			PRINTING AND REPRODUCTION				
07-28	S3	09209000229		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	39.00
07-29	P1	09TX3100417	ACCURATE WORD LLC.	06/26/09	06/26/09	PRINTING AND REPRODUCTION	71.90
07-29	P1	09TX3100420	DO	07/06/09	07/06/09	PRINTING AND REPRODUCTION	71.90
08-03	P1	09TX3100425	DAVID L. ANDRUKITUS, INC.	04/03/09	04/03/09	PRINTING AND REPRODUCTION	39,846.40
08-05	P1	09TX3100426	DO	06/03/09	06/03/09	PRINTING AND REPRODUCTION	3,114.20
08-06	P1	09TX3100432	ACCURATE WORD LLC.	07/30/09	08/03/09	PRINTING AND REPRODUCTION	71.90
08-06	P1	09TX3100433	DO	03/16/09	08/03/09	PRINTING AND REPRODUCTION	121.85
08-06	P1	09TX3100434	DO	07/20/09	08/03/09	PRINTING AND REPRODUCTION	71.90
08-06	P1	09TX3100435	DO	07/15/09	08/03/09	PRINTING AND REPRODUCTION	71.90
08-06	P1	09TX3100436	DO	03/10/09	08/03/09	PRINTING AND REPRODUCTION	61.90
08-06	P1	09TX3100441	DO	05/07/09	05/27/09	PRINTING AND REPRODUCTION	61.90
08-25	S3	09237000209		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	27.80
08-28	P1	09TX3100474	JENNIFER VANDAGRIFF	08/21/09	08/21/09	PRINTING AND REPRODUCTION	54.40
09-29	S3	09272000149		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	43,703.55
			OTHER SERVICES				
07-20	P9	OSM00873407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-22	P1	09TX3100395	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	685.00
07-28	P1	09TX3100411	DAVID CARTER, INC.	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN R. CARTER—Con.						
07-29	P1	09TX3100410	DO	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
07-30	P1	09TX3100422	HIGHLAND DATA SERVICES CO,INC.	06/01/09 06/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,731.20
08-06	P1	09TX3100445	CENTEX SHRED	02/12/09 02/12/09	JANITORIAL & MAINTENANCE SVCS	96.00
08-13	P1	09TX3100455	ICONSTITUENT LLC	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	685.00
08-17	P1	09TX3100464	DAVID CARTER, INC.	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
08-20	P1	09TX3100468	ICONSTITUENT LLC	04/01/09 04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-20	P9	OSM00873408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-09	P1	09TX3100494	ICONSTITUENT LLC	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	685.00
09-11	P1	09TX3100481	HIGHLAND DATA SERVICES CO,INC.	08/25/09 08/25/09	TECHNOLOGY SERVICE CONTRACTS	2,354.40
09-14	P1	09TX3100508	DAVID CARTER, INC.	09/01/09 09/10/09	JANITORIAL & MAINTENANCE SVCS	150.00
09-21	P9	OSM00873409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P1	09TX3100530	FIRESIDE21	04/01/09 07/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	746.67
					OTHER SERVICES TOTALS:	15,093.27
SUPPLIES AND MATERIALS						
07-01	P1	09TX3100389	DEER PARK WATER	04/27/09 05/26/09	BOTTLED WATER	263.19
07-01	P1	09TX3100367	JODELL BROOKS	04/29/09 05/01/09	OFFICE SUPPLIES OUTSIDE	83.05
07-01	P1	09TX3100385	MARY R CARPENTER	06/17/09 06/17/09	FOOD & BEVERAGE	33.25
07-06	P1	09TX3100391	EAGLE OFFICE PRODUCTS	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	99.61
07-06	P1	09TX3100392	THE LEADER	06/24/09 01/12/10	PUBLICATION REF MATERIAL	28.00
07-22	P1	09TX3100397	CHERYL HASSMANN	06/01/09 06/09/09	FOOD & BEVERAGE	34.73
07-22	P1	09TX3100402	DEER PARK WATER	06/01/09 06/26/09	BOTTLED WATER	214.62
07-22	P1	09TX3100406	EAGLE OFFICE PRODUCTS	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	7.27
07-22	P1	09TX3100401	SPARKLETTES AND SIERRA SPRINGS	05/14/09 05/30/09	BOTTLED WATER	18.70
07-22	P1	09TX3100404	DO	06/03/09 06/29/09	BOTTLED WATER	24.76
07-28	P1	09TX3100413	PERRY OFFICE PLUS	07/15/09 07/15/09	OFFICE SUPPLIES OUTSIDE	34.43
07-29	P1	09TX3100424	EAGLE OFFICE PRODUCTS	07/15/09 07/15/09	OFFICE SUPPLIES OUTSIDE	70.00
07-29	P1	09TX3100423	PERRY OFFICE PLUS	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	57.40
07-30	P1	09TX3100421	LEADERSHIP DIRECTORIES, INC.	06/04/09 06/04/09	PUBLICATION REF MATERIAL	361.00
07-31	SF	DY090700263		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-90.50
07-31	SF	DY090700841		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	S1	DY090700481		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	542.43
07-31	P1	09TX3100396	APS	07/01/09 07/31/09	OFFICE SUPPLIES OUTSIDE	74.25
08-06	P1	09TX3100444	EAGLE OFFICE PRODUCTS	05/05/09 05/05/09	OFFICE SUPPLIES OUTSIDE	35.00
08-06	P1	09TX3100437	HIGHLAND DATA SERVICES CO,INC.	07/24/09 07/24/09	PUBLICATION REF MATERIAL	4,705.20
08-06	P1	09TX3100438	DO	06/30/09 06/30/09	PUBLICATION REF MATERIAL	6,213.00
08-06	P1	09TX3100442	TEXAS PRESS CLIPPING	02/01/09 02/28/09	PUBLICATION REF MATERIAL	96.00
08-06	P1	09TX3100443	DO	01/01/09 01/31/09	PUBLICATION REF MATERIAL	96.00
08-13	P1	09TX3100462	BEAU M BRUNSON	08/11/09 08/12/09	OFFICE SUPPLIES OUTSIDE	110.23
08-13	P1	09TX3100454	DEER PARK WATER	06/27/09 07/26/09	BOTTLED WATER	328.33
08-13	P1	09TX3100447	PERRY OFFICE PLUS	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	20.00
08-13	P1	09TX3100450	DO	07/01/09 08/01/09	OFFICE SUPPLIES OUTSIDE	4.71
08-13	P1	09TX3100448	THE WASHINGTON POST	06/11/09 08/06/09	PUBLICATION REF MATERIAL	118.22
08-17	P1	09TX3100460	CITIBANK GOV CARD SERVICE	06/29/09 07/24/09	AUTOMOBILE EXPENSES	72.97

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08-17	P1	09TX3100461	DO	07/22/09	07/23/09	AUTOMOBILE EXPENSES	354.77
08-17	P1	09TX3100456	SPARKLETTS AND SIERRA SPRINGS	07/13/09	07/30/09	BOTTLED WATER	9.56
08-31	SF	DY090800269		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-217.75
08-31	SF	DY090800851		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-64.80
08-31	S1	DY090800472		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	90.14
09-04	P1	09TX3100489	EAGLE OFFICE PRODUCTS	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	70.00
09-04	P1	09TX3100484	ROUND ROCK CHAMBER OF COMMERCE	08/10/09	08/10/09	FOOD & BEVERAGE	15.00
09-04	P1	09TX3100488	THE WILLIAMSON COUNTY SUN	09/02/09	09/02/10	PUBLICATION REF MATERIAL	37.00
09-09	P1	09TX3100496	AUSTIN-AMERICAN STATESMAN	09/01/09	09/08/09	PUBLICATION REF MATERIAL	22.00
09-09	P1	09TX3100492	BEAU M BRUNSON	09/06/09	09/06/09	OFFICE SUPPLIES OUTSIDE	169.59
09-09	P1	09TX3100490	GREATER KILLEEN	08/26/09	08/26/09	FOOD & BEVERAGE	45.00
09-09	P1	09TX3100495	THE ROCKDALE REPORTER	09/02/09	09/02/09	PUBLICATION REF MATERIAL	30.00
09-10	P1	09TX3100501	NANCY MADSEN	08/12/09	08/14/09	OFFICE SUPPLIES OUTSIDE	23.78
09-14	P1	09TX3100507	HILL COUNTY NEWS	08/27/09	08/27/09	PUBLICATION REF MATERIAL	32.00
09-14	P1	09TX3100506	SALADO VILLAGE VOICE	08/28/09	09/01/10	PUBLICATION REF MATERIAL	26.00
09-14	P1	09TX3100493	THE TAYLOR DAILY PRESS	08/27/09	09/02/10	PUBLICATION REF MATERIAL	155.00
09-16	P1	09TX3100510	BRENDAN BELAIR	09/12/09	09/12/09	FOOD & BEVERAGE	151.76
09-16	P1	09TX3100514	HAMILTON HERALD-NEWS	07/31/09	08/27/09	PUBLICATION REF MATERIAL	25.00
09-16	P1	09TX3100517	SPARKLETTS AND SIERRA SPRINGS	08/19/09	08/30/09	BOTTLED WATER	19.12
09-22	P1	09TX3100529	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	182.49
09-24	P1	09TX3100533	PERRY OFFICE PLUS	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	183.39
09-24	P1	09TX3100534	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	34.18
09-24	P1	09TX3100535	DO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	10.00
09-25	P1	09TX3100541	AUSTIN-AMERICAN STATESMAN	09/25/09	10/22/09	PUBLICATION REF MATERIAL	22.00
09-25	P1	09TX3100538	STEPHENVILLE EMPIRE-TRIBUNE	09/01/09	12/01/09	PUBLICATION REF MATERIAL	40.50
09-30	S1	DY090900488		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	630.83
SUPPLIES AND MATERIALS TOTALS:							15,724.06
EQUIPMENT							
07-30	S8	MA000890264		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	202.34
07-30	S8	PL000894502		07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	61.38
08-27	S8	MA000898304		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	247.50
08-27	S8	PL000900797		08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	61.38
09-30	S8	MA000904703		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	247.50
09-30	S8	PL000907223		09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	61.38
EQUIPMENT TOTALS:							881.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							376,492.01
OFFICE TOTALS:							376,492.01

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2008 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-02	HR	460613	CITIBANK GOV CARD SERVICE	11/05/08	11/05/08	MEALS	-65.87
09-02	HR	460613	DO	11/04/08	11/04/08	CAR RENTAL	-35.22
09-02	HR	460613	DO	11/04/08	11/04/08	CAR RENTAL	-265.98
09-02	HR	460613	DO	11/05/08	11/05/08	MEALS	-8.36
09-02	HR	460613	DO	11/08/08	11/08/08	CAR RENTAL	-13.52
09-02	HR	460613	DO	11/06/08	11/06/08	MEALS	-8.08
09-02	HR	460613	DO	11/06/08	11/06/08	MEALS	-14.15
09-02	HR	460613	DO	11/07/08	11/07/08	MEALS	-60.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN R. CARTER—Con.						
09-02	HR 460613	DO	11/05/08 11/05/08	MEALS		-62.85
09-23	HR 467467	DO	11/20/08 11/20/08	LODGING		-1,048.50
					TRAVEL TOTALS:	-1,582.66
RENT, COMMUNICATION, UTILITIES						
09-11	HV 09A90301015	AT&T	09/25/08 10/24/08	TELECOM SVC, EQUIP & TOLLS		366.96
09-11	HV 09A90301015	DO	09/25/08 10/24/08	TELECOM SVC, EQUIP & TOLLS		-366.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS						
09-11	HV 09A90301014	DEER PARK WATER	08/27/08 09/26/08	BOTTLED WATER		438.72
09-11	HV 09A90301014	DO	08/27/08 09/26/08	BOTTLED WATER		-438.72
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,582.66
					OFFICE TOTALS:	-1,582.66
2009 HON. BILL CASSIDY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49,243.21
					PERSONNEL COMPENSATION	197,569.46
					PERSONNEL BENEFITS	0.00
					TRAVEL	20,852.72
					RENT, COMMUNICATION, UTILITIES	38,244.83
					PRINTING AND REPRODUCTION	20,021.71
					OTHER SERVICES	8,625.50
					SUPPLIES AND MATERIALS	5,864.28
					EQUIPMENT	3,796.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,218.29
					OFFICE TOTALS:	344,218.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		1,789.76
07-30	05 9M2624012	DO	06/10/09 06/10/09	FRANKED MAIL		10,263.66
07-31	SF DY090700308		07/20/09 08/01/09	FRANKED MAIL		-30.40
08-26	04 NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		1,409.25
08-26	05 9M2624017	DO	07/31/09 07/31/09	FRANKED MAIL		713.01
08-26	05 9M2624018	DO	07/27/09 07/31/09	FRANKED MAIL		16,565.56
09-29	04 NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL		285.35
09-30	SF DY090900332		09/20/09 09/30/09	FRANKED MAIL		-31.56
09-30	05 9M2624019	UNITED STATES POSTAL SERVICE	08/07/09 08/07/09	FRANKED MAIL		9,850.96
09-30	05 9M2624020	DO	08/20/09 08/20/09	FRANKED MAIL		420.22
09-30	05 9M2624021	DO	08/27/09 08/27/09	FRANKED MAIL		844.04
09-30	05 9M2624022	DO	08/18/09 08/19/09	FRANKED MAIL		4,902.22
09-30	05 9M2624023	DO	08/10/09 08/10/09	FRANKED MAIL		2,261.14
					FRANKED MAIL TOTALS:	49,243.21

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PERSONNEL COMPENSATION									
					07/01/09	09/30/09	LEGISLATIVE DIRECTOR		20,750.01
					07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT		10,749.99
					07/01/09	09/30/09	STAFF ASSISTANT		7,666.67
					07/01/09	09/30/09	STAFF ASSISTANT		4,666.67
					07/01/09	09/30/09	COMMUNICATIONS DIRECTOR		16,416.66
					09/01/09	09/30/09	PAID INTERN		1,000.00
					07/01/09	09/30/09	DIRECTOR OF PROJECTS		10,833.33
					07/01/09	09/30/09	FIELD REPRESENTATIVE		7,916.67
					07/01/09	09/30/09	LEGISLATIVE ASSISTANT		13,416.67
					07/01/09	09/30/09	CASEWORKER DIRECTOR		14,666.67
					07/01/09	09/30/09	GRANTS COORDINATOR		11,916.67
					07/01/09	09/30/09	DISTRICT DIRECTOR		16,000.00
					06/22/09	09/30/09	LEGISLATIVE ASSISTANT		13,125.00
					07/01/09	09/20/09	CHIEF OF STAFF		28,444.45
					09/01/09	09/30/09	PAID INTERN		500.00
					07/01/09	09/30/09	EXECUTIVE ASSISTANT/OFFICE MAN		15,249.99
					07/01/09	09/30/09	PART-TIME EMPLOYEE		4,250.01
							PERSONNEL COMPENSATION TOTALS:		197,569.46
TRAVEL									
07-15	P1	09LA0600226	BRIAN P MCNABB		06/03/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE		197.60
07-15	P1	09LA0600228	DO		06/09/09	06/11/09	TRAVEL REIMBURSEMENT		530.34
07-15	P1	09LA0600231	DAVID WESLEY CLIMER		05/27/09	07/01/09	TRAVEL REIMBURSEMENT		374.29
07-20	P1	09LA0600240	CITIBANK GOV CARD SERVICE		06/06/09	07/01/09	COMMERCIAL TRANSPORTATION		4,102.91
07-20	P1	09LA0600241	DO		05/27/09	05/27/09	LODGING		228.26
07-24	P1	09LA0600254	HON. BILL CASSIDY		07/14/09	07/15/09	TAXI, PARKING, TOLLS		18.25
07-24	P1	09LA0600256	JOSHUA ROBINSON		06/27/09	06/27/09	COMMERCIAL TRANSPORTATION		823.40
07-24	P1	09LA0600257	DO		06/18/09	07/10/09	TRAVEL REIMBURSEMENT		685.39
08-05	P1	09LA0600261	BRIAN P MCNABB		07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE		206.96
08-05	P1	09LA0600258	JOSHUA ROBINSON		07/14/09	07/22/09	TAXI, PARKING, TOLLS		28.00
08-14	P1	09LA0600262	MICHAEL BIAGI		05/27/09	05/30/09	TRAVEL REIMBURSEMENT		748.07
08-17	P1	09LA0600266	AIMEE HARTLAGE		07/23/09	07/23/09	TAXI, PARKING, TOLLS		15.00
08-17	P1	09LA0600269	CITIBANK GOV CARD SERVICE		06/29/09	08/17/09	TRAVEL REIMBURSEMENT		4,225.41
08-26	P1	09LA0600281	AIMEE HARTLAGE		08/13/09	08/19/09	TRAVEL REIMBURSEMENT		549.95
08-26	P1	09LA0600274	BENJAMIN H COUHIY		08/10/09	08/12/09	TRAVEL REIMBURSEMENT		764.04
08-27	P1	09LA0600279	CURTIS PHILP		08/17/09	08/21/09	TRAVEL REIMBURSEMENT		378.59
09-04	P1	09LA0600284	BRIAN P MCNABB		08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE		501.28
09-04	P1	09LA0600288	JOSHUA ROBINSON		08/20/09	08/20/09	COMMERCIAL TRANSPORTATION		833.40
09-04	P1	09LA0600289	DO		08/02/09	08/20/09	TRAVEL REIMBURSEMENT		2,011.57
09-08	P1	09LA0600294	DO		09/01/09	09/01/09	COMMERCIAL TRANSPORTATION		150.20
09-08	P1	09LA0600295	DO		08/25/09	09/01/09	TRAVEL REIMBURSEMENT		943.57
09-08	P1	09LA0600293	MELISSA WOOLRIDGE		08/18/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE		69.68
09-17	P1	09LA0600301	CITIBANK GOV CARD SERVICE		07/27/09	08/21/09	TRAVEL REIMBURSEMENT		2,466.56
							TRAVEL TOTALS:		20,852.72
RENT, COMMUNICATION, UTILITIES									
07-08	P1	09LA0600224	CITIZEN DIALOG, LLC		06/19/09	06/19/09	TELECOM SVC, EQUIP & TOLLS		1,080.00
07-08	P1	09LA0600225	DO		06/19/09	06/19/09	TELECOM SVC, EQUIP & TOLLS		3,750.00
07-15	P1	09LA0600235	AT&T MOBILITY		05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS		101.86
07-20	P1	09LA0600239	AT & T		05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS		782.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL CASSIDY—Con.						
07-20	P1	09LA0600245	06/23/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	68.71
07-20	P1	09LA0600248	06/11/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	34.38
07-20	P9	LA0601R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,690.00
07-20	P1	09LA0600247	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	221.40
07-23	S5	DY090700350	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	646.00
07-23	S5	DY090701029	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090703526	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	820.62
07-23	S5	DY090707672	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	26.48
07-23	P2	HCV0902652	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	59.99
07-24	P1	09LA0600253	07/12/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	1,665.00
07-24	OP	09GSA090603	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	151.44
08-05	P1	09LA0600259	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	30.55
08-17	P1	09LA0600268	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	822.63
08-17	P1	09LA0600263	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	102.08
08-17	P1	09LA0600270	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	5,250.00
08-17	P1	09LA0600271	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
08-20	P9	LA0601R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,690.00
08-26	P1	09LA0600275	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	102.08
08-26	P1	09LA0600273	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	343.80
08-27	S5	DY090800344	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801006	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090803486	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	880.46
08-27	S5	DY090807596	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.90
09-01	P1	09LA0600282	08/03/09	09/02/09	EQUIPMENT RENTAL	751.00
09-04	P1	09LA0600287	08/27/09	08/28/09	EQUIPMENT RENTAL	94.01
09-11	P1	09LA0600298	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	19.25
09-11	P1	09LA0600300	06/25/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	74.63
09-11	P1	09LA0600296	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	199.00
09-17	P1	09LA0600303	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	823.62
09-17	P1	09LA0600304	08/25/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	12.12
09-21	P9	LA0601R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,690.00
09-24	P1	09LA0600306	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	249.00
09-25	P1	09LA0600313	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	102.08
09-25	P1	09LA0600311	09/08/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	18.28
09-25	P1	09LA0600312	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	15.72
09-25	OP	09GSA090703	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	151.44
09-28	S5	DY090900338	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900988	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090903410	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	916.07
09-28	S5	DY090907446	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,244.83
PRINTING AND REPRODUCTION						
07-15	P1	09LA0600230	02/06/09	02/06/09	PRINTING AND REPRODUCTION	39.90

07-15	P1	09LA0600232	DO	03/13/09	03/13/09	PRINTING AND REPRODUCTION	39.90
07-15	P1	09LA0600233	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	68.95
07-20	P1	09LA0600246	ADVANCED OFFICE SYSTEMS	07/06/09	07/06/09	PRINTING AND REPRODUCTION	1,030.91
07-24	P1	09LA0600236	ACCURATE WORD LLC.	06/29/09	06/29/09	PRINTING AND REPRODUCTION	71.80
07-24	P1	09LA0600255	DO	07/13/09	07/31/09	PRINTING AND REPRODUCTION	78.85
07-28	S3	0920900099		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
08-18	OP	09GP060901	PUBLIC PRINTER	04/22/09	04/22/09	PRINTING AND REPRODUCTION	88.00
08-26	P1	09LA0600277	CITIZEN DIALOG, LLC	06/10/09	06/10/09	PRINTING AND REPRODUCTION	6,420.00
08-26	P1	09LA0600278	DO	06/10/09	06/10/09	PRINTING AND REPRODUCTION	1,782.00
09-01	P1	09LA0600282	ADVANCED OFFICE SYSTEMS	08/03/09	09/02/09	PRINTING AND REPRODUCTION	156.00
09-01	P1	09LA0600282	DO	07/03/09	08/02/09	PRINTING AND REPRODUCTION	243.86
09-02	P1	09LA0600267	SCREEN PRINTING EXPRESS	07/13/09	07/13/09	PRINTING AND REPRODUCTION	170.04
09-09	P5	9M2624019	THE FRANKING GROUP	08/07/09	08/07/09	PRINTING AND REPRODUCTION	9,810.00
						PRINTING AND REPRODUCTION TOTALS:	20,021.71
			OTHER SERVICES				
07-20	P1	09LA0600252	CERTIFIED ALARM	07/01/09	07/31/09	SECURITY SERVICE	23.50
07-20	P9	OPR09013807	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
07-20	P9	OPR09019407	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00
08-20	P9	OPR09013808	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-20	P9	OPR09019408	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00
08-26	P1	09LA0600276	ICONSTITUENT LLC	08/25/09	08/28/09	WEB DEV.HOSTING.EMAIL & REL SVC	125.00
09-21	P9	OPR09013809	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-21	P9	OPR09019409	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00
09-23	P1	09LA0600307	CERTIFIED ALARM	09/01/09	09/30/09	SECURITY SERVICE	47.00
						OTHER SERVICES TOTALS:	8,625.50
			SUPPLIES AND MATERIALS				
07-02	C2	NW200918300	BOISE CASCADE	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	65.88
07-02	C2	NW200918300	DO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	109.88
07-15	P1	09LA0600237	BRIAN P MCNABB	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	100.75
07-15	P1	09LA0600238	DO	06/02/09	06/30/09	FOOD & BEVERAGE	49.15
07-20	P1	09LA0600251	COPYTELE INC.	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	1,255.59
07-20	P1	09LA0600242	DAVID WESLEY CLIMER	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	31.71
07-20	P1	09LA0600243	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	71.78
07-20	P1	09LA0600250	RIVER ROAD COFFEES	06/26/09	06/26/09	FOOD & BEVERAGE	24.50
07-20	P1	09LA0600244	THE POINTS COUPEE BANNER	07/31/09	07/31/10	PUBLICATION REF MATERIAL	36.40
07-31	SF	DY090700019		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-85.50
07-31	SF	DY090700597		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700239		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	330.01
08-05	P1	09LA0600260	BRIAN P MCNABB	07/13/09	07/22/09	OFFICE SUPPLIES OUTSIDE	357.81
08-17	P1	09LA0600264	COMMUNITY COFFEE CO LL	07/16/09	07/16/09	FOOD & BEVERAGE	108.58
08-17	P1	09LA0600265	DO	06/19/09	06/19/09	FOOD & BEVERAGE	64.57
08-26	P1	09LA0600280	DO	08/14/09	08/14/09	FOOD & BEVERAGE	40.34
08-31	S1	DY090800233		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	303.90
09-04	P1	09LA0600285	BRIAN P MCNABB	08/11/09	08/28/09	FOOD & BEVERAGE	1,899.93
09-04	P1	09LA0600286	DO	08/11/09	08/28/09	OFFICE SUPPLIES OUTSIDE	178.82
09-04	P1	09LA0600290	DOUGLAS DORANDO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	10.13
09-04	P1	09LA0600283	MELISSA WOOLRIDGE	08/06/09	08/12/09	FOOD & BEVERAGE	157.32
09-08	P1	09LA0600292	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	75.53
09-11	P1	09LA0600297	RIVER ROAD COFFEES	08/21/09	08/12/10	FOOD & BEVERAGE	79.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL CASSIDY—Con.						
09-11	P1	09LA0600299	07/20/09	07/20/09	FOOD & BEVERAGE	39.50
09-16	C2	NW200925900	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	106.06
09-17	P1	09LA0600302	07/27/09	08/26/09	BOTTLED WATER	119.40
09-25	P1	09LA0600310	09/07/09	09/07/09	FOOD & BEVERAGE	48.94
09-30	SF	DY090900021	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-76.25
09-30	SF	DY090900643	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900245	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	380.70
					SUPPLIES AND MATERIALS TOTALS:	5,864.28
EQUIPMENT						
07-20	P1	09LA0600249	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	199.00
07-28	F2	RN000027936	07/23/09	07/23/09	COMP HARDWARE PURCH - \$25000	778.00
07-28	F2	RN000027938	07/23/09	07/23/09	EQUIPMENT PURCHASE - \$25000	535.00
07-30	S8	MA000891201	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	83.00
07-30	S8	PL000894850	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	288.36
08-25	F1	NN000028262	06/15/09	06/15/09	EQUIPMENT MAINTENANCE	40.00
08-26	F1	NN000028294	02/06/09	02/06/09	EQUIPMENT MAINTENANCE	160.00
08-27	S8	MA000897550	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	83.00
08-27	S8	PL000901059	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	288.36
09-24	P1	09LA0600309	09/03/09	10/03/09	EQUIPMENT MAINTENANCE	970.50
09-30	S8	MA000903931	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	83.00
09-30	S8	PL000907485	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	288.36
					EQUIPMENT TOTALS:	3,796.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,218.29
					OFFICE TOTALS:	344,218.29
2009 HON. MICHAEL N CASTLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,207.35
					PERSONNEL COMPENSATION	783,881.86
					PERSONNEL BENEFITS	1,316.23
					TRAVEL	28,989.24
					RENT, COMMUNICATION, UTILITIES	83,204.00
					PRINTING AND REPRODUCTION	7,222.53
					OTHER SERVICES	15,902.51
					SUPPLIES AND MATERIALS	18,488.77
					EQUIPMENT	18,010.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	961,223.39
					OFFICE TOTALS:	961,223.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09	06/30/09	FRANKED MAIL	389.48
07-31	SF	DY090700414	07/20/09	08/01/09	FRANKED MAIL	-4.00

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08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	879.31
08-31	SF	DY090800420	.....	08/20/09	09/01/09	FRANKED MAIL	-44.55
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	825.60
09-30	SF	DY090900445	.....	09/20/09	09/30/09	FRANKED MAIL	-22.05
FRANKED MAIL TOTALS:							2,023.79

PERSONNEL COMPENSATION

CATELLA, JAMES A.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	16,250.01
CROOKS, CHRISTINA M.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	11,499.99
DAYTON, JEFFREY A.	07/01/09	09/30/09	DISTRICT DIRECTOR	29,499.99
DICKENS, KATHRYN M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	27,750.00
DUBERSTEIN, ANDY	07/01/09	09/30/09	PAID INTERN	5,000.00
FITZPATRICK,STEPHANIE	07/01/09	09/30/09	PRESS ASSISTANT	9,249.99
GROSS, JESSICA E.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	14,000.01
HILL-DAVIS,ARIEL	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
HUXHOLD, KRISTY L.	07/01/09	09/30/09	CASEWORKER	16,500.00
INNES,ERIN	07/01/09	09/30/09	STAFF ASSISTANT	9,000.00
KURTZ, OLIVIA C.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	16,374.99
PERKINS,TODD F.	07/01/09	09/30/09	STAFF ASSISTANT	7,749.99
PRINCE, HELEN A.	07/01/09	09/30/09	OFFICE MANAGER	8,499.99
QUARANTA, MICHAEL J.	07/01/09	09/30/09	CHIEF OF STAFF	37,500.00
RATCHFORD,THEODORE T	07/01/09	08/07/09	PAID INTERN	1,973.33
ROHRER, KATHERINE B.	07/01/09	09/30/09	DISTRICT COORDINATOR	20,750.01
SARFIELD,DANIEL	07/01/09	09/30/09	STAFF ASSISTANT	8,625.00
STEVENSON, IAN A.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	12,375.00
VANSANT, JENNA	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,874.99
PERSONNEL COMPENSATION TOTALS:				268,973.29

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TRAVEL

07-01	P1	09DE0000418	MICHAEL J. QUARANTA	06/07/09	06/23/09	TAXI, PARKING, TOLLS	21.00
07-01	P1	09DE0000417	STEPHANIE FITZPATRICK	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	201.00
07-01	P1	09DE0000416	TODD F PERKINS	06/22/09	06/22/09	TAXI, PARKING, TOLLS	16.00
07-02	P1	09DE0000420	MICHAEL J. QUARANTA	06/23/09	06/23/09	TAXI, PARKING, TOLLS	30.00
07-08	P1	09DE0000425	DO	06/30/09	06/30/09	TRAVEL REIMBURSEMENT	195.40
07-08	P1	09DE0000423	STEPHANIE FITZPATRICK	06/30/09	06/30/09	TAXI, PARKING, TOLLS	10.00
07-09	P1	09DE0000427	ERIN INNES	06/10/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	48.00
07-10	P1	09DE0000437	JAMES A. CATELLA	07/02/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	110.00
07-10	P1	09DE0000439	KATHERINE B ROHRER	06/09/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	294.80
07-10	P1	09DE0000441	DO	07/02/09	07/02/09	TAXI, PARKING, TOLLS	2.00
07-10	P1	09DE0000433	KATHRYN M DICKENS	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	20.80
07-10	P1	09DE0000434	DO	06/30/09	06/30/09	COMMERCIAL TRANSPORTATION	173.00
07-10	P1	09DE0000436	OLIVIA C. KURTZ	06/29/09	06/29/09	TRAVEL REIMBURSEMENT	123.00
07-10	P1	09DE0000438	STEPHANIE FITZPATRICK	07/02/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	92.00
07-15	P1	09DE0000442	CITIBANK GOV CARD SERVICE	06/02/09	06/23/09	COMMERCIAL TRANSPORTATION	685.75
07-15	P1	09DE0000443	HON. MICHAEL N. CASTLE	06/10/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	338.60
07-20	P1	09DE0000449	MICHAEL J. QUARANTA	07/09/09	07/09/09	TAXI, PARKING, TOLLS	50.00
07-22	P1	09DE0000452	CHRISTINA M CROOKS	07/14/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	77.30
07-22	P1	09DE0000451	JAMES A. CATELLA	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	143.00
07-30	P1	09DE0000472	ERIN INNES	07/08/09	07/08/09	TRAVEL REIMBURSEMENT	169.16
07-30	P1	09DE0000463	HELEN A PRINCE	06/12/09	06/12/09	PRIVATE OWNED VEHICLE MILEAGE	16.98
07-30	P1	09DE0000462	STEPHANIE FITZPATRICK	05/25/09	05/25/09	PRIVATE OWNED VEHICLE MILEAGE	71.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL N CASTLE—Con.						
07-30	P1	09DE0000468	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	130.00
07-30	P1	09DE0000471	DO	07/02/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	92.00
08-05	P1	09DE0000474	HELEN A PRINCE	07/27/09 07/28/09	TAXI, PARKING, TOLLS	2.50
08-05	P1	09DE0000475	DO	07/27/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	136.96
08-05	P1	09DE0000476	JESSICA GROSS	07/23/09 07/23/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
08-05	P1	09DE0000477	STEPHANIE FITZPATRICK	07/27/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	136.00
08-06	P1	09DE0000489	CHRISTINA M CROOKS	07/28/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
08-06	P1	09DE0000480	DANIEL SARSFIELD	05/29/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	127.30
08-06	P1	09DE0000487	HELEN A PRINCE	07/27/09 07/30/09	TAXI, PARKING, TOLLS	50.00
08-06	P1	09DE0000490	JAMES A. CATELLA	07/30/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
08-06	P1	09DE0000481	JENNA VANSANT	07/29/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
08-06	P1	09DE0000488	KATHRYN M DICKENS	07/27/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
08-06	P1	09DE0000482	KRISTY L HUXHOLD	07/26/09 07/26/09	PRIVATE OWNED VEHICLE MILEAGE	60.80
08-06	P1	09DE0000483	DO	07/26/09 07/26/09	TAXI, PARKING, TOLLS	8.00
08-06	P1	09DE0000484	DO	07/28/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	56.40
08-06	P1	09DE0000485	DO	07/28/09 07/28/09	TAXI, PARKING, TOLLS	4.00
08-13	P1	09DE0000494	CHRISTINA M CROOKS	08/04/09 08/04/09	TRAVEL REIMBURSEMENT	97.00
08-13	P1	09DE0000491	ERIN INNES	07/24/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	91.20
08-14	P1	09DE0000505	CITIBANK GOV CARD SERVICE	06/26/09 07/24/09	COMMERCIAL TRANSPORTATION	799.85
08-14	P1	09DE0000506	HON. MICHAEL N. CASTLE	07/02/09 07/13/09	PRIVATE OWNED VEHICLE MILEAGE	184.20
08-14	P1	09DE0000495	THEODORE TRATCHFORD	07/26/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	110.46
08-19	P1	09DE0000512	JAMES A. CATELLA	08/11/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	80.10
08-19	P1	09DE0000518	JESSICA GROSS	08/05/09 08/05/09	TRAVEL REIMBURSEMENT	115.00
08-19	P1	09DE0000515	KATHERINE B ROHRER	07/11/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	379.20
08-19	P1	09DE0000522	KATHRYN M DICKENS	08/12/09 08/12/09	TAXI, PARKING, TOLLS	20.00
08-19	P1	09DE0000523	MICHAEL J. QUARANTA	07/30/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	213.20
08-19	P1	09DE0000524	STEPHANIE FITZPATRICK	08/02/09 08/05/09	PRIVATE OWNED VEHICLE MILEAGE	122.00
08-21	P1	09DE0000513	ANDY DUBERSTEIN	08/01/09 08/01/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
08-21	P1	09DE0000514	DO	08/04/09 08/04/09	TRAVEL REIMBURSEMENT	114.00
08-25	P1	09DE0000531	MICHAEL J. QUARANTA	08/18/09 08/18/09	TRAVEL REIMBURSEMENT	173.60
08-25	P1	09DE0000528	OLIVIA C. KURTZ	08/20/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	122.50
08-28	P1	09DE0000536	CHRISTINA M CROOKS	08/25/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	78.40
08-28	P1	09DE0000535	JAMES A. CATELLA	08/24/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	104.90
08-28	P1	09DE0000532	MICHAEL J. QUARANTA	08/26/09 08/26/09	TRAVEL REIMBURSEMENT	153.40
08-28	P1	09DE0000537	OLIVIA C. KURTZ	08/24/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
09-02	P1	09DE0000541	ANDY DUBERSTEIN	08/27/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	88.00
09-02	P1	09DE0000544	STEPHANIE FITZPATRICK	08/21/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	100.00
09-09	P1	09DE0000552	JESSICA GROSS	09/01/09 09/01/09	TRAVEL REIMBURSEMENT	115.00
09-09	P1	09DE0000543	KATHRYN M DICKENS	08/27/09 08/27/09	COMMERCIAL TRANSPORTATION	186.00
09-09	P1	09DE0000549	DO	08/31/09 08/31/09	COMMERCIAL TRANSPORTATION	172.00
09-09	P1	09DE0000545	MICHAEL J. QUARANTA	08/31/09 08/31/09	TAXI, PARKING, TOLLS	7.00
09-09	P1	09DE0000553	DO	09/02/09 09/02/09	TRAVEL REIMBURSEMENT	181.15
09-09	P1	09DE0000550	STEPHANIE FITZPATRICK	09/01/09 09/01/09	COMMERCIAL TRANSPORTATION	100.00

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09-11	P1	09DE0000565	CITIBANK GOV CARD SERVICE	07/28/09	07/31/09	COMMERCIAL TRANSPORTATION	312.35
09-11	P1	09DE0000566	HON. MICHAEL N. CASTLE	08/18/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	362.20
09-11	P1	09DE0000567	KATHERINE B ROHRER	08/11/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	330.80
09-11	P1	09DE0000564	MICHAEL J. QUARANTA	09/09/09	09/09/09	TAXI, PARKING, TOLLS	30.00
09-11	P1	09DE0000555	OLIVIA C. KURTZ	08/27/09	08/28/09	COMMERCIAL TRANSPORTATION	171.00
09-16	P1	09DE0000567	ERIN INNES	08/27/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	15.60
09-16	P1	09DE0000568	OLIVIA C. KURTZ	08/31/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	105.00
09-16	P1	09DE0000569	DO	08/31/09	09/01/09	TAXI, PARKING, TOLLS	11.00
09-16	P1	09DE0000570	TODD F PERKINS	09/08/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	115.74
09-22	P1	09DE0000572	JEFFREY A DAYTON	05/28/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	1,311.20
09-22	P1	09DE0000573	DO	06/09/09	07/08/09	COMMERCIAL TRANSPORTATION	118.00
09-22	P1	09DE0000574	DO	06/09/09	07/08/09	TAXI, PARKING, TOLLS	44.40
09-22	P1	09DE0000576	MICHAEL J. QUARANTA	09/16/09	09/16/09	TAXI, PARKING, TOLLS	29.00
09-25	P1	09DE0000582	KATHRYN M DICKENS	09/21/09	09/21/09	TRAVEL REIMBURSEMENT	188.00
09-25	P1	09DE0000581	MICHAEL J. QUARANTA	09/21/09	09/21/09	TRAVEL REIMBURSEMENT	162.40
09-25	P1	09DE0000578	OLIVIA C. KURTZ	09/21/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	31.20
09-25	P1	09DE0000579	DO	09/21/09	09/22/09	TAXI, PARKING, TOLLS	28.00
09-25	P1	09DE0000586	DO	09/17/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	145.00
09-25	P1	09DE0000585	STEPHANIE FITZPATRICK	09/03/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	160.00
						TRAVEL TOTALS:	11,849.30
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09DE0000414	VERIZON	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	189.77
07-01	P1	09DE0000415	DO	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	108.67
07-02	P1	09DE0000419	DO	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	66.54
07-09	P1	09DE0000426	COMCAST CABLEVISION	07/01/09	07/31/09	UTILITIES	93.05
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	7.16
07-10	CB	FXF090709A	DO	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	8.21
07-10	P1	09DE0000432	VERIZON WIRELESS	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	434.40
07-13	P2	HCV0902162	DO	04/23/09	04/23/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-15	P1	09DE0000444	COMCAST CABLEVISION	07/14/09	08/13/09	UTILITIES	200.30
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	4.52
07-20	P9	DE0002R0907	COLONIAL PARKING	07/01/09	07/31/09	DISTRICT OFFICE PARKING	100.00
07-20	P9	DE0001R0907	MACQUARIE BDN CHRISTINA IILLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,189.18
07-20	P1	09DE0000445	VERIZON	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	20.00
07-20	P1	09DE0000446	XO COMMUNICATIONS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	851.90
07-22	P1	09DE0000454	AT&T MOBILITY	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	72.92
07-23	S5	DY090700179	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700898	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090702471	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	665.76
07-23	S5	DY090706101	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	33.57
07-23	S5	DY090707033	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	21.48
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	5.79
07-24	CB	FXF090723B	DO	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	11.54
07-27	P1	09DE0000457	AT&T MOBILITY	06/09/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	255.80
07-27	P1	09DE0000456	HELEN A PRINCE	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	44.98
07-27	P1	09DE0000458	VERIZON	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	108.74
07-27	P1	09DE0000459	DO	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	56.79
07-30	S6	DE3257R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	747.00
07-30	P1	09DE0000466	HELEN A PRINCE	06/14/09	07/13/09	UTILITIES	200.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL N CASTLE—Con.						
07-30	P1	09DE0000467	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	833.82
07-31	CB	FXF090730A	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	7.44
07-31	CB	FXF090730A	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	4.48
08-04	P1	09DE0000469	07/21/09	07/22/09	EQUIPMENT RENTAL	210.82
08-05	P1	09DE0000479	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	66.86
08-06	P1	09DE0000486	08/01/09	08/31/09	UTILITIES	93.05
08-07	CB	FXF090806A	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	16.56
08-07	CB	FXF090806A	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	14.48
08-07	P2	HCV0902817	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-12	P2	HCV0902967	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	468.56
08-12	P2	HCV0902967	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	24.70
08-12	P2	HCV0902967	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	129.07
08-12	P2	HCV0902967	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	100.00
08-12	P2	HCV0902967	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	150.00
08-13	P2	HCV0902125	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-13	P1	09DE0000496	08/14/09	09/13/09	UTILITIES	200.30
08-13	P1	09DE0000497	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	2,850.00
08-13	P1	09DE0000502	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	20.00
08-13	P1	09DE0000504	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	451.78
08-13	P1	09DE0000503	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	849.94
08-19	P1	09DE0000519	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	179.66
08-19	P1	09DE0000526	08/03/09	08/03/09	EQUIPMENT RENTAL	65.95
08-19	P1	09DE0000520	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	108.90
08-19	P1	09DE0000521	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	190.10
08-20	P9	DE0002R0908	08/01/09	08/31/09	DISTRICT OFFICE PARKING	100.00
08-20	P9	DE0001R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,189.18
08-25	P1	09DE0000529	07/09/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	90.43
08-26	CB	FXF090820A	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	17.46
08-26	CB	FXF090820A	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	16.36
08-26	S6	DE3257R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	829.00
08-27	S5	DY090800178	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800875	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090802444	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	554.09
08-27	S5	DY090806041	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	33.57
08-27	S5	DY090806962	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.50
08-31	CB	FXF090828A	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	11.99
09-02	P1	09DE0000542	09/01/09	09/30/09	UTILITIES	93.05
09-02	P1	09DE0000540	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	67.00
09-09	P1	09DE0000547	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	678.41
09-11	P1	09DE0000560	09/13/09	10/13/09	UTILITIES	200.30
09-11	P1	09DE0000561	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	20.00
09-11	P1	09DE0000562	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	849.94
09-15	CB	FXF090910A	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	7.68

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09-15	CB	FXF090910A	DO	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	11.99
09-18	CB	FXF090917A	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	6.68
09-21	P9	DE0002R0909	COLONIAL PARKING	09/01/09	09/30/09	DISTRICT OFFICE PARKING	100.00
09-21	P9	DE0001R0909	MACQUARIE BDN CHRISTINA IILLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,189.18
09-22	P1	09DE0000571	AT&T MOBILITY	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	292.60
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	6.48
09-25	CB	FXF090924A	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	5.43
09-25	P1	09DE0000588	VERIZON	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	123.10
09-25	P1	09DE0000589	DO	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	108.90
09-28	S5	DY090900173		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900857		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090902399		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	530.33
09-28	S5	DY090905911		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	33.57
09-28	S5	DY090906825		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	12.06
09-29	S6	DE3257R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	829.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,398.09
			PRINTING AND REPRODUCTION				
07-28	S3	09209000045		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	72.98
08-13	P1	09DE0000493	ERIN INNES	07/24/09	07/24/09	PRINTING AND REPRODUCTION	118.00
09-22	P1	09DE0000577	ACCURATE WORD LLC.	09/11/09	09/11/09	PRINTING AND REPRODUCTION	91.80
09-25	P1	09DE0000580	ANDY DUBERSTEIN	08/26/09	08/26/09	PRINTING AND REPRODUCTION	18.00
						PRINTING AND REPRODUCTION TOTALS:	300.78
			OTHER SERVICES				
07-20	P9	OFF09045907	MONARCH CONSTITUENT SERVICE	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-22	P1	09DE0000455	FIRESIDE21	04/01/09	06/29/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,282.50
07-30	S6	DE3257S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	259.96
08-20	P9	OFF09045908	MONARCH CONSTITUENT SERVICE	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-26	S6	DE3257S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	297.83
09-21	P9	OFF09045909	MONARCH CONSTITUENT SERVICE	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-29	S6	DE3257S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	259.96
						OTHER SERVICES TOTALS:	6,150.25
			SUPPLIES AND MATERIALS				
07-01	P1	09DE0000413	HELEN A PRINCE	06/19/09	06/19/09	FOOD & BEVERAGE	9.21
07-02	P1	09DE0000421	KRISTY L HUXHOLD	06/09/09	06/09/09	FOOD & BEVERAGE	952.00
07-08	P1	09DE0000424	STEPHANIE FITZPATRICK	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	82.97
07-09	P1	09DE0000428	ERIN INNES	06/16/09	06/16/09	PUBLICATION REF MATERIAL	4.99
07-09	P1	09DE0000429	HELEN A PRINCE	07/01/09	07/01/09	FOOD & BEVERAGE	26.90
07-09	P1	09DE0000422	THE NEWS JOURNAL	06/24/09	06/23/10	PUBLICATION REF MATERIAL	226.88
07-10	P1	09DE0000440	KATHERINE B ROHRER	06/25/09	06/25/09	FOOD & BEVERAGE	14.98
07-10	P1	09DE0000435	KATHRYN M DICKENS	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	101.12
07-10	P1	09DE0000431	STAPLES CREDIT PLAN	06/05/09	06/22/09	OFFICE SUPPLIES OUTSIDE	649.60
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/12/09	06/12/09	BOTTLED WATER	61.97
07-17	C1	NW200919701	DO	06/29/09	06/29/09	BOTTLED WATER	51.97
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09DE0000447	CRYSTAL SPRINGS	07/01/09	07/01/09	BOTTLED WATER	38.32
07-20	P1	09DE0000450	EASTERN SPRINGS WATER COMPANY	06/30/09	06/30/09	BOTTLED WATER	9.00
07-22	P1	09DE0000453	HELEN A PRINCE	07/14/09	07/14/09	FOOD & BEVERAGE	22.02
07-27	P1	09DE0000448	NEWARK POST	05/29/09	05/29/10	PUBLICATION REF MATERIAL	16.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL N CASTLE—Con.						
07-30	P1	09DE0000470	07/21/09	07/21/09	FOOD & BEVERAGE	110.00
07-30	P1	09DE0000473	07/23/09	07/23/09	FOOD & BEVERAGE	9.73
07-31	SF	DY090700125	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY090700703	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-3.05
07-31	S1	DY090700111	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	361.53
08-04	C2	NW200921600	06/23/09	06/23/09	BOISE CASCADE OFFICE SUPPLIES OUTSIDE	5.89
08-04	C2	NW200921600	06/29/09	06/29/09	DO OFFICE SUPPLIES OUTSIDE	51.09
08-04	C2	NW200921600	06/22/09	06/22/09	DO FOOD & BEVERAGE	37.55
08-05	P1	09DE0000478	06/03/09	06/03/09	CRYSTAL SPRINGS BOTTLED WATER	47.11
08-13	P1	09DE0000501	07/29/09	07/29/09	DO BOTTLED WATER	64.69
08-13	P1	09DE0000500	07/31/09	07/31/09	EASTERN SPRINGS WATER COMPANY OFFICE SUPPLIES OUTSIDE	9.00
08-13	P1	09DE0000492	07/22/09	07/28/09	ERIN INNES OFFICE SUPPLIES OUTSIDE	19.74
08-13	P1	09DE0000499	07/01/09	07/27/09	STAPLES CREDIT PLAN OFFICE SUPPLIES OUTSIDE	931.81
08-19	P1	09DE0000509	07/06/09	07/06/10	DELAWARE TODAY PUBLICATION REF MATERIAL	14.97
08-19	P1	09DE0000525	10/31/09	10/31/10	E & E PUBLISHING LLC PUBLICATION REF MATERIAL	1,995.00
08-19	P1	09DE0000510	07/29/09	07/29/09	EASTERN SPRINGS WATER COMPANY BOTTLED WATER	12.50
08-19	P1	09DE0000511	08/12/09	08/12/09	HELEN A PRINCE FOOD & BEVERAGE	45.37
08-19	P1	09DE0000516	07/23/09	07/23/09	KATHERINE B ROHRER HABITATION EXPENSES	57.38
08-19	P1	09DE0000517	08/11/09	08/11/09	DO FOOD & BEVERAGE	9.15
08-25	P1	09DE0000527	08/10/09	08/08/10	THE NEW YORK TIMES PUBLICATION REF MATERIAL	384.80
08-25	P1	09DE0000530	08/02/09	08/02/10	THE WASHINGTON TIMES PUBLICATION REF MATERIAL	111.84
08-28	P1	09DE0000538	08/26/09	08/26/09	HELEN A PRINCE FOOD & BEVERAGE	47.71
08-28	P1	09DE0000539	08/26/09	08/26/09	DO FOOD & BEVERAGE	10.24
08-31	SF	DY090800129	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-81.75
08-31	SF	DY090800711	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-30.30
08-31	S1	DY090800110	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	244.29
08-31	C1	NW200924001	07/31/09	07/31/09	DEER PARK BOTTLED WATER	8.00
08-31	C1	NW200924001	07/14/09	07/14/09	DO BOTTLED WATER	51.97
08-31	C1	NW200924001	07/29/09	07/29/09	DO BOTTLED WATER	56.97
08-31	C1	NW200924001	07/31/09	07/31/09	DO BOTTLED WATER	2.00
08-31	P1	09DE0000534	09/01/09	09/01/10	LEADERSHIP DIRECTORIES, INC. PUBLICATION REF MATERIAL	515.00
08-31	P1	09DE0000533	07/17/09	07/17/10	THE WASHINGTON POST PUBLICATION REF MATERIAL	124.83
09-09	P1	09DE0000554	08/22/09	08/22/09	IDEARC MEDIA CORP PUBLICATION REF MATERIAL	216.80
09-09	P1	09DE0000546	07/31/09	07/31/09	STAPLES CREDIT PLAN OFFICE SUPPLIES OUTSIDE	51.93
09-09	P1	09DE0000551	08/24/09	08/24/09	STEPHANIE FITZPATRICK OFFICE SUPPLIES OUTSIDE	39.99
09-11	P1	09DE0000556	11/30/09	11/30/10	AMERICAN BANKER PUBLICATION REF MATERIAL	995.00
09-11	P1	09DE0000563	08/26/09	08/26/09	CRYSTAL SPRINGS BOTTLED WATER	38.43
09-11	P1	09DE0000559	08/31/09	08/31/09	EASTERN SPRINGS WATER COMPANY BOTTLED WATER	18.00
09-11	P1	09DE0000558	09/09/09	09/09/09	HELEN A PRINCE FOOD & BEVERAGE	43.01
09-22	P1	09DE0000575	07/02/09	07/02/09	OFFICE SUPPORT SYSTEMS OFFICE SUPPLIES OUTSIDE	500.00
09-25	P1	09DE0000587	09/20/09	09/20/09	HELEN A PRINCE FOOD & BEVERAGE	28.46
09-25	P1	09DE0000590	09/17/09	09/17/09	MONARCH CONSTITUENT SERVICE OFFICE SUPPLIES OUTSIDE	200.00
09-25	P1	09DE0000583	09/17/09	09/17/09	US CAPITOL HISTORICAL SOCIETY PUBLICATION REF MATERIAL	150.00

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09-28	P1	09DE0000584	DOW JONES & COMPANY, INC.	07/09/09	07/09/10	PUBLICATION REF MATERIAL	441.48	
09-30	SF	DY090900134		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-67.25	
09-30	SF	DY090900756		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-19.20	
09-30	S1	DY090900117		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	934.83	
							SUPPLIES AND MATERIALS TOTALS:	11,066.17
EQUIPMENT								
07-09	P1	09DE0000430	MONARCH CONSTITUENT SERVICE	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	2,035.00	
07-30	S8	MA000890310		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	210.25	
08-13	P1	09DE0000498	MONARCH CONSTITUENT SERVICE	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	2,035.00	
08-27	S8	MA000898272		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	210.25	
09-09	P1	09DE0000548	MONARCH CONSTITUENT SERVICE	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	2,035.00	
09-30	S8	MA000904665		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	210.25	
							EQUIPMENT TOTALS:	6,735.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,497.42
							OFFICE TOTALS:	337,497.42

2008 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-31	P2	HCV0901885	UNITED TELDATA INC.	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	3,500.00	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	5.53	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	196.47	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	1,571.79	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	1,833.75	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	76.21	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	229.22	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	1,309.82	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	1,964.74	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	187.50	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	70.00	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	70.00	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	56.00	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	18.44	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	623.20	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	650.04	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	1,781.00	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	4,470.00	
07-31	P2	HCV0901885	DO	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	75.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,688.71
SUPPLIES AND MATERIALS								
08-14	HR	454500	IDEARC MEDIA CORP	09/22/08	09/22/08	PUBLICATION REF MATERIAL	-207.40	
							SUPPLIES AND MATERIALS TOTALS:	-207.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,481.31
							OFFICE TOTALS:	18,481.31

2009 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,321.89	1,030.87
PERSONNEL COMPENSATION	646,548.49	213,097.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KATHY CASTOR—Con.						
					PERSONNEL BENEFITS	0.00
					TRAVEL	18,020.41
					RENT, COMMUNICATION, UTILITIES	22,145.74
					PRINTING AND REPRODUCTION	1,129.71
					OTHER SERVICES	16,360.00
					SUPPLIES AND MATERIALS	3,957.54
					EQUIPMENT	1,721.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,463.22
					OFFICE TOTALS:	277,463.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09	06/30/09	UNITED STATES POSTAL SERVICE	467.56
08-26	04	NW200900700	07/01/09	07/31/09	DO	293.98
09-29	04	NW200900800	08/01/09	08/31/09	DO	292.08
09-30	SF	DY090900368	09/20/09	09/30/09	FRANKED MAIL	-22.75
					FRANKED MAIL TOTALS:	1,030.87
PERSONNEL COMPENSATION						
					CHRISTIAN, COURTNEY H	18,281.25
					CONEY, CHLOE	26,838.75
					DIXON, JULIE T	7,083.32
					EISENBEIS, KERI	16,575.05
					ESTES, RACHAEL K	6,999.99
					GASKIN-CAPEHART, ANDREA	1,771.39
					DO	11,948.88
					HOPKINS, LARA S	17,241.24
					MIRANDA, SHIRLEY A	14,203.74
					MORGAN, CARLYE	9,027.51
					PHILLIPS, THOMAS C	34,948.74
					POLTILOVE, ELLEN N	14,156.25
					REID, JOCELYN R	10,753.74
					SANCHEZ, TERESA	12,858.75
					TAYLOR, NATHAN M	10,408.74
					PERSONNEL COMPENSATION TOTALS:	213,097.34
TRAVEL						
07-08	P1	09FL1100268	06/21/09	06/21/09	HON. KATHY CASTOR	109.60
07-09	P1	09FL1100272	06/23/09	06/24/09	ELLEN N POLTILOVE	30.25
07-09	P1	09FL1100278	06/10/09	06/11/09	DO	28.00
07-09	P1	09FL1100270	06/02/09	06/23/09	KERI EISENBEIS	148.50
07-09	P1	09FL1100277	06/19/09	06/22/09	THOMAS CLAY PHILLIPS	30.00
07-15	P1	09FL1100279	06/02/09	06/15/09	DO	83.00
07-20	P1	09FL1100283	06/10/09	06/23/09	CITIBANK GOV CARD SERVICE	2,370.76
07-20	P1	09FL1100284	05/29/09	06/22/09	DO	4,120.36

07-20	P1	09FL1100287	KERI EISENBEIS	06/23/09	06/24/09	TAXI, PARKING, TOLLS	4.80
07-20	P1	09FL1100282	NATHAN TAYLOR	07/01/09	07/02/09	CAR RENTAL	62.57
07-20	P1	09FL1100285	DO	07/01/09	07/02/09	LODGING	142.91
07-20	P1	09FL1100281	THOMAS CLAY PHILLIPS	07/06/09	07/06/09	TAXI, PARKING, TOLLS	15.00
07-22	P1	09FL1100273	ELLEN N POLTILOVE	06/15/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	20.35
08-06	P1	09FL1100288	CHLOE CONEY	05/28/09	07/08/09	TAXI, PARKING, TOLLS	17.75
08-06	P1	09FL1100289	DO	07/06/09	07/08/09	MEALS	31.71
08-06	P1	09FL1100309	DO	06/02/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	147.23
08-06	P1	09FL1100299	ELLEN N POLTILOVE	07/07/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	108.35
08-06	P1	09FL1100305	HON. KATHY CASTOR	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	625.60
08-06	P1	09FL1100295	JULIE T DIXON	07/06/09	07/08/09	TAXI, PARKING, TOLLS	33.50
08-06	P1	09FL1100296	DO	07/06/09	07/06/09	MEALS	37.33
08-06	P1	09FL1100297	DO	07/08/09	07/08/09	COMMERCIAL TRANSPORTATION	17.00
08-06	P1	09FL1100298	KERI EISENBEIS	07/06/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	121.00
08-06	P1	09FL1100306	THOMAS CLAY PHILLIPS	07/27/09	07/27/09	TAXI, PARKING, TOLLS	55.00
08-13	P1	09FL1100313	CITIBANK GOV CARD SERVICE	07/07/09	07/13/09	TRAVEL REIMBURSEMENT	1,589.50
08-13	P1	09FL1100314	DO	06/26/09	08/01/09	TRAVEL REIMBURSEMENT	5,454.60
08-13	P1	09FL1100310	HON. KATHY CASTOR	08/01/09	08/03/09	COMMERCIAL TRANSPORTATION	338.60
08-19	P1	09FL1100315	JULIE T DIXON	08/05/09	08/06/09	LODGING	157.07
08-19	P1	09FL1100316	DO	08/05/09	08/06/09	MEALS	40.93
09-10	P1	09FL1100328	ELLEN N POLTILOVE	08/05/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	206.25
09-10	P1	09FL1100327	KERI EISENBEIS	08/07/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	310.75
09-10	P1	09FL1100325	THOMAS CLAY PHILLIPS	09/09/09	09/09/09	TAXI, PARKING, TOLLS	12.00
09-14	P1	09FL1100324	JULIE T DIXON	08/05/09	08/05/09	TAXI, PARKING, TOLLS	23.25
09-28	P1	09FL1100342	CITIBANK GOV CARD SERVICE	08/30/09	08/30/09	TRAVEL REIMBURSEMENT	151.60
09-28	P1	09FL1100343	DO	08/05/09	08/17/09	TRAVEL REIMBURSEMENT	1,093.39
09-28	P1	09FL1100331	COURTNEY H. CHRISTIAN	08/30/09	09/03/09	CAR RENTAL	183.30
09-28	P1	09FL1100332	DO	09/03/09	09/03/09	GASOLINE	23.60
09-28	P1	09FL1100334	HON. KATHY CASTOR	08/25/09	08/25/09	TAXI, PARKING, TOLLS	4.50
09-28	P1	09FL1100338	KERI EISENBEIS	08/25/09	09/02/09	TAXI, PARKING, TOLLS	8.20
09-28	P1	09FL1100339	DO	09/08/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE	36.30
09-28	P1	09FL1100337	THOMAS CLAY PHILLIPS	08/25/09	09/21/09	TAXI, PARKING, TOLLS	26.00
						TRAVEL TOTALS:	18,020.41
RENT, COMMUNICATION, UTILITIES							
07-09	P1	09FL1100276	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	401.84
07-09	P1	09FL1100271	BRIGHT HOUSE NETWORKS	07/03/09	08/02/09	UTILITIES	67.18
07-20	P9	FL1101R0907	MID ATLANTIC INVESTMENT, INC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,306.24
07-20	P1	09FL1100280	VERIZON FLORIDA INC	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	452.18
07-22	P1	09FL1100274	ICONSTITUENT LLC	06/17/09	06/17/09	TELECOM SVC, EQUIP & TOLLS	3,753.10
07-23	S5	DY090700199		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700914		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	110.00
07-23	S5	DY090702629		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	596.33
07-23	S5	DY090706115		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	45.05
07-23	S5	DY090707112		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	38.98
08-06	P1	09FL1100290	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	401.68
08-06	P1	09FL1100300	BRIGHT HOUSE NETWORKS	08/03/09	09/02/09	UTILITIES	67.18
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	7.16
08-06	P1	09FL1100304	VERIZON FLORIDA INC	06/22/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	452.16
08-20	P9	FL1101R0908	MID ATLANTIC INVESTMENT, INC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,306.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KATHY CASTOR—Con.						
08-20	CB	NW908191845	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	22.13
08-27	S5	DY090800195	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800891	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	110.00
08-27	S5	DY090802608	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	541.39
08-27	S5	DY090806055	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	45.05
08-27	S5	DY090807037	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.32
09-10	P1	09FL1100326	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	399.68
09-10	P1	09FL1100330	09/03/09	10/02/09	UTILITIES	67.18
09-21	P9	FL1101R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,306.24
09-28	S5	DY090900190	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900873	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00
09-28	S5	DY090902555	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	469.24
09-28	S5	DY090905925	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	45.05
09-28	S5	DY090906899	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.96
09-28	P1	09FL1100340	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	400.28
09-28	P1	09FL1100336	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	454.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,145.74
PRINTING AND REPRODUCTION						
07-08	P1	09FL1100267	06/19/09	06/19/09	PRINTING AND REPRODUCTION	204.75
08-06	P1	09FL1100308	12/16/08	05/14/09	PRINTING AND REPRODUCTION	347.00
08-25	P1	09FL1100312	08/06/09	08/06/09	PRINTING AND REPRODUCTION	629.16
09-28	HR	468634	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	-51.20
					PRINTING AND REPRODUCTION TOTALS:	1,129.71
OTHER SERVICES						
07-20	P9	OPR09053307	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09053407	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-03	F1	NN000028002	06/17/09	06/17/09	EQUIPMENT INSTALLATION	329.00
08-06	P1	09FL1100291	04/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	190.00
08-12	P7	20090810	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090810	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090811	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090811	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090812	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-20	P9	OPR09053308	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09053408	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-17	P7	20090916A	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-17	P7	20090916A	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-21	P9	OPR09053309	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09053409	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-23	P7	20090923	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-23	P7	20090923	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
					OTHER SERVICES TOTALS:	16,360.00

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SUPPLIES AND MATERIALS									
07-08	P1	09FL1100266	TERESA SANCHEZ	05/20/09	05/20/09	FOOD & BEVERAGE			35.00
07-09	P1	09FL1100275	ARAMARK REFRESHMENT SERVICES	03/23/09	03/23/09	FOOD & BEVERAGE			74.78
07-09	P1	09FL1100269	HYDE PARK PAPER CO., INC	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE			80.07
07-20	P1	09FL1100286	CULLIGAN BOTTLED WATER	06/26/09	07/25/09	BOTTLED WATER			36.65
07-31	S1	DY090700128	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			284.19
08-06	P1	09FL1100301	ARAMARK REFRESHMENT SERVICES	07/10/09	07/10/09	FOOD & BEVERAGE			82.28
08-06	P1	09FL1100292	CHLOE CONEY	03/06/09	03/06/09	FOOD & BEVERAGE			50.00
08-06	P1	09FL1100293	DO	06/17/09	06/17/09	FOOD & BEVERAGE			15.00
08-06	P1	09FL1100294	DO	06/27/09	06/27/09	FOOD & BEVERAGE			35.00
08-06	P1	09FL1100307	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER			64.55
08-06	P1	09FL1100302	HYDE PARK PAPER CO., INC	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE			596.55
08-06	P1	09FL1100303	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE			36.55
08-13	P1	09FL1100311	LARA S HOPKINS	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE			347.91
08-19	P1	09FL1100319	HYDE PARK PAPER CO., INC	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE			124.11
08-19	P1	09FL1100320	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE			333.24
08-19	P1	09FL1100317	JULIE T DIXON	08/07/09	08/07/09	FOOD & BEVERAGE			27.92
08-21	P1	09FL1100318	CULLIGAN BOTTLED WATER	07/29/09	08/25/09	BOTTLED WATER			51.50
08-31	S1	DY090800127	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)			318.93
09-10	P1	09FL1100321	DEER PARK WATER	07/01/09	07/31/09	BOTTLED WATER			64.55
09-10	P1	09FL1100322	HYDE PARK PAPER CO., INC	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE			575.11
09-10	P1	09FL1100323	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE			18.18
09-10	P1	09FL1100329	THOMAS CLAY PHILLIPS	08/28/09	08/28/09	FOOD & BEVERAGE			47.41
09-28	P1	09FL1100335	CULLIGAN BOTTLED WATER	08/26/09	09/25/09	BOTTLED WATER			10.65
09-28	P1	09FL1100344	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER			51.89
09-28	P1	09FL1100333	HYDE PARK PAPER CO., INC	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE			284.01
09-28	P1	09FL1100341	LARA S HOPKINS	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE			308.92
09-30	SF	DY090900057	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)			-82.75
09-30	SF	DY090900679	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)			-28.35
09-30	S1	DY090900136	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)			113.69
SUPPLIES AND MATERIALS TOTALS:									3,957.54
EQUIPMENT									
07-15	F2	RN000027748	CDW GOVERNMENT INC	07/07/09	07/07/09	COMP HARDWARE PURCH - \$25000			1,372.00
07-30	S8	MA000890030	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE			83.25
07-30	S8	PL000894379	.....	07/01/09	07/01/09	EQUIPMENT PURCHASE - \$25000			99.86
08-27	S8	MA000896335	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE			83.25
09-30	S8	MA000904237	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE			83.25
EQUIPMENT TOTALS:									1,721.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:									277,463.22
OFFICE TOTALS:									277,463.22
2008 HON. KATHY CASTOR									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
09-04	HR	461586	CITIBANK GOV CARD SERVICE	11/01/08	11/30/08	TRAVEL REIMBURSEMENT			-251.50
TRAVEL TOTALS:									-251.50
SUPPLIES AND MATERIALS									
07-16	HR	444424	BRADENTON HERALD	01/01/09	12/31/09	PUBLICATION REF MATERIAL			-208.51
07-28	P2	OSM38983	CDW GOVERNMENT INC	12/09/08	12/09/08	OFFICE SUPPLIES OUTSIDE			440.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. KATHY CASTOR—Con.							
07-28	P2	OSM38983	12/09/08	12/09/08	OFFICE SUPPLIES OUTSIDE	270.00	
07-28	P2	OSM38983	12/09/08	12/09/08	OFFICE SUPPLIES OUTSIDE	295.00	
07-28	P2	OSM38983	12/09/08	12/09/08	OFFICE SUPPLIES OUTSIDE	295.00	
07-28	P2	OSM38983	12/09/08	12/09/08	OFFICE SUPPLIES OUTSIDE	295.00	
07-28	P2	OSM38983	12/09/08	12/09/08	OFFICE SUPPLIES OUTSIDE	25.00	
08-13	HR	454063	01/18/09	01/17/10	PUBLICATION REF MATERIAL	-2,097.00	
						SUPPLIES AND MATERIALS TOTALS:	-685.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-937.01
						OFFICE TOTALS:	<u>-937.01</u>
2008 HON. DONALD J. CAZAYOUX, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-02	OP	08GSA081204	12/01/08	12/30/08	TELECOM SVC, EQUIP & TOLLS	151.44	
09-09	HV	09A90300905	09/07/08	10/06/08	TELECOM SVC, EQUIP & TOLLS	149.29	
09-09	HV	09A90300905	09/07/08	10/06/08	TELECOM SVC, EQUIP & TOLLS	-149.29	
						RENT, COMMUNICATION, UTILITIES TOTALS:	151.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	151.44
						OFFICE TOTALS:	<u>151.44</u>
2008 HON. STEVEN J CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-02	OP	08GSA081204	12/01/08	12/30/08	TELECOM SVC, EQUIP & TOLLS	620.50	
						RENT, COMMUNICATION, UTILITIES TOTALS:	620.50
SUPPLIES AND MATERIALS							
07-01	CO	9Y26254579	04/04/08	04/04/08	PUBLICATION REF MATERIAL	-14.95	
						SUPPLIES AND MATERIALS TOTALS:	-14.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	605.55
						OFFICE TOTALS:	<u>605.55</u>
2009 HON. JASON CHAFFETZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,229.86	9,316.98
					PERSONNEL COMPENSATION	597,840.83	207,917.31
					PERSONNEL BENEFITS	397.24	0.00
					TRAVEL	70,201.41	25,747.03
					RENT, COMMUNICATION, UTILITIES	62,545.21	21,764.51
					PRINTING AND REPRODUCTION	13,355.68	2,826.83
					OTHER SERVICES	28,395.88	9,747.96
					SUPPLIES AND MATERIALS	34,355.41	6,313.73
					EQUIPMENT	21,174.24	2,688.09

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,495.76	286,322.44
OFFICE TOTALS:	844,495.76	286,322.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			636.42
07-31	SF	DY090700332	.....	07/20/09	08/01/09	FRANKED MAIL			-200.37
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			677.24
08-31	SF	DY090800332	.....	08/20/09	09/01/09	FRANKED MAIL			-66.19
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			97.40
09-30	SF	DY090900356	.....	09/20/09	09/30/09	FRANKED MAIL			-66.44
09-30	05	9M2637004	UNITED STATES POSTAL SERVICE	08/13/09	08/13/09	FRANKED MAIL			7,255.38
09-30	05	9M2637005	DO	08/19/09	08/19/09	FRANKED MAIL			983.54
									FRANKED MAIL TOTALS:
									9,316.98

PERSONNEL COMPENSATION

ANDELIN,JENNIFER L	07/01/09	09/30/09	CONSTITUENT SERVICES/FIELD REP	11,499.99
ELLSWORTH,EMILY E	07/01/09	09/30/09	OFFICE MANAGER	9,500.01
ESSIG,ALISIA A	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	13,500.00
FERGUSON,FRED C	07/01/09	09/30/09	LEGISLATIVE AIDE	11,499.99
GARRETT,WADE B	07/01/09	09/30/09	RURAL REPRESENTATIVE	11,499.99
HADLOCK,JOHN C	08/17/09	09/30/09	PAID INTERN	1,466.67
HARDING,JUSTIN	07/01/09	09/30/09	CHIEF OF STAFF	30,333.99
HENRETTE,SEAN C	07/01/09	08/05/09	PAID INTERN	1,166.67
HENSHAW,KARILYN	07/01/09	09/30/09	OFFICE MANAGER/SCHEDULER	13,500.00
JERMAN,MICHAEL D	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	22,500.00
LOOSLI,ERIK P	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	22,500.00
PALFREYMAN,JESSICA M	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	10,500.00
PAUL,REBECCA	08/17/09	09/30/09	PAID INTERN	1,466.67
SCOTT,JENNIFER	07/01/09	09/30/09	DISTRICT DIRECTOR	20,499.99
SMITH,DELL K	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	19,250.01
STOCK,TROY D	07/01/09	07/31/09	LAW CLERK	6,000.00
UPDIKE,MARY C	07/01/09	08/07/09	PAID INTERN	1,233.33
				PERSONNEL COMPENSATION TOTALS:
				207,917.31

TRAVEL

07-02	P1	09UT0300396	CITIBANK GOV CARD SERVICE	06/07/09	06/07/09	COMMERCIAL TRANSPORTATION	739.19
07-15	P1	09UT0300402	DELL K SMITH	06/16/09	06/23/09	TRAVEL REIMBURSEMENT	171.55
07-15	P1	09UT0300408	EMILY E ELLSWORTH	06/18/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	36.72
07-17	P1	09UT0300409	HON. JASON CHAFFETZ	06/25/09	07/13/09	TRAVEL REIMBURSEMENT	1,369.35
07-24	P1	09UT0300413	DELL K SMITH	06/30/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	99.40
07-24	P1	09UT0300411	HON. JASON CHAFFETZ	07/14/09	07/14/09	TAXI, PARKING, TOLLS	9.00
07-24	P1	09UT0300414	DO	05/04/09	05/26/09	PRIVATE OWNED VEHICLE MILEAGE	121.10
07-24	P1	09UT0300415	JENNIFER SCOTT	06/07/09	06/12/09	TRAVEL REIMBURSEMENT	108.89
07-31	P1	09UT0300418	HON. JASON CHAFFETZ	07/17/09	07/27/09	TRAVEL REIMBURSEMENT	1,321.90
08-05	P1	09UT0300431	DELL K SMITH	07/20/09	07/22/09	TRAVEL REIMBURSEMENT	353.61
08-05	P1	09UT0300432	EMILY E ELLSWORTH	07/20/09	07/23/09	TRAVEL REIMBURSEMENT	644.40
08-05	P1	09UT0300429	HON. JASON CHAFFETZ	07/29/09	07/29/09	COMMERCIAL TRANSPORTATION	334.10
08-05	P1	09UT0300420	JENNIFER ANDELIN	06/04/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	89.95
08-05	P1	09UT0300425	WADE GARRETT	06/22/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	214.90
08-06	P1	09UT0300427	CITIBANK GOV CARD SERVICE	06/07/09	06/12/09	TRAVEL REIMBURSEMENT	1,553.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JASON CHAFFETZ—Con.						
08-07	P1	09UT0300433	HON. JASON CHAFFETZ	06/14/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE	43.16
08-07	P1	09UT0300439	JENNIFER SCOTT	06/07/09 06/12/09	TAXI, PARKING, TOLLS	39.00
08-14	P1	09UT0300428	CITIBANK GOV CARD SERVICE	07/06/09 07/07/09	TRAVEL REIMBURSEMENT	421.10
09-01	P1	09UT0300444	DO	08/21/09 08/21/09	COMMERCIAL TRANSPORTATION	339.20
09-14	P1	09UT0300452	ALISIA A ESSIG	08/24/09 08/29/09	TRAVEL REIMBURSEMENT	344.70
09-14	P1	09UT0300447	DELL K SMITH	07/31/09 07/31/09	MEALS	24.21
09-14	P1	09UT0300448	DO	08/04/09 08/06/09	CAR RENTAL	59.37
09-14	P1	09UT0300449	DO	08/06/09 08/06/09	GASOLINE	30.51
09-14	P1	09UT0300450	DO	08/10/09 08/11/09	CAR RENTAL	29.68
09-14	P1	09UT0300451	DO	08/11/09 08/11/09	GASOLINE	26.88
09-14	P1	09UT0300465	DO	07/31/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	8.40
09-14	P1	09UT0300486	DO	08/18/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	65.80
09-14	P1	09UT0300488	DO	08/18/09 08/21/09	TRAVEL REIMBURSEMENT	597.60
09-14	P1	09UT0300459	ERIK P LOOSLI	08/23/09 08/29/09	TRAVEL REIMBURSEMENT	297.18
09-14	P1	09UT0300461	FRED C FERGUSON	08/24/09 08/28/09	TRAVEL REIMBURSEMENT	81.47
09-14	P1	09UT0300490	JENNIFER ANDELIN	07/01/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	66.68
09-14	P1	09UT0300453	JUSTIN HARDING	09/02/09 09/03/09	TRAVEL REIMBURSEMENT	492.03
09-14	P1	09UT0300462	DO	03/16/09 03/16/09	MEALS	7.74
09-14	P1	09UT0300463	DO	08/18/09 08/18/09	TAXI, PARKING, TOLLS	2.50
09-14	P1	09UT0300458	KARILYN HENSHAW	08/19/09 08/22/09	TRAVEL REIMBURSEMENT	272.00
09-14	P1	09UT0300446	MICHAEL D JERMAN	08/05/09 08/13/09	TRAVEL REIMBURSEMENT	2,087.57
09-14	P1	09UT0300456	DO	08/23/09 08/29/09	TRAVEL REIMBURSEMENT	1,310.75
09-14	P1	09UT0300464	WADE GARRETT	08/04/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	175.00
09-15	P1	09UT0300505	CITIBANK GOV CARD SERVICE	08/25/09 08/26/09	TRAVEL REIMBURSEMENT	313.54
09-15	P1	09UT0300504	HON. JASON CHAFFETZ	07/31/09 09/10/09	TRAVEL REIMBURSEMENT	1,002.30
09-15	P1	09UT0300498	JENNIFER ANDELIN	03/02/09 03/31/09	PRIVATE OWNED VEHICLE MILEAGE	126.53
09-15	P1	09UT0300489	JESSICA PALFREYMAN	04/07/09 08/05/09	PRIVATE OWNED VEHICLE MILEAGE	152.32
09-15	P1	09UT0300501	WADE GARRETT	06/11/09 06/13/09	TRAVEL REIMBURSEMENT	214.58
09-15	P1	09UT0300502	DO	07/29/09 07/29/09	TRAVEL REIMBURSEMENT	79.91
09-15	P1	09UT0300503	DO	07/16/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	250.25
09-18	P1	09UT0300499	CITIBANK GOV CARD SERVICE	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	231.20
09-18	P1	09UT0300500	DO	07/06/09 08/23/09	TRAVEL REIMBURSEMENT	4,027.94
09-18	P1	09UT0300506	DO	07/27/09 08/31/09	TRAVEL REIMBURSEMENT	3,216.84
09-22	P1	09UT0300508	HON. JASON CHAFFETZ	09/13/09 09/17/09	TRAVEL REIMBURSEMENT	2,128.00
09-22	P1	09UT0300509	JUSTIN HARDING	09/17/09 09/17/09	TAXI, PARKING, TOLLS	14.00
					TRAVEL TOTALS:	25,747.03
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09UT0300394	UTAH COUNTY AUDITOR	06/01/09 06/01/09	TELECOM SVC, EQUIP & TOLLS	335.00
07-13	P2	HCV0902224	VERIZON WIRELESS	05/04/09 05/04/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-15	P1	09UT0300403	QWEST	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	386.55
07-15	P1	09UT0300407	VERIZON WIRELESS	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	669.32
07-20	P9	UT0302R0907	UTAH COUNTY AUDITOR	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,672.00
07-20	P9	UT0301R0907	7800 SOUTH PLAZA ASSOCIATES,	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,372.32

07-23	S5	DY090700709	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY090701291	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090705684	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	540.89
07-23	S5	DY090706489	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	118.12
07-24	P1	09UT0300412	UTAH COUNTY AUDITOR	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	335.00
08-07	P1	09UT0300434	VERIZON WIRELESS	06/16/09	06/15/10	TELECOM SVC, EQUIP & TOLLS	651.46
08-20	P9	UT0302R0908	UTAH COUNTY AUDITOR	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,672.00
08-20	P9	UT0301R0908	7800 SOUTH PLAZA ASSOCIATES,	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,372.32
08-27	S5	DY090800688	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090801268	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090805629	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	551.43
08-27	S5	DY090806429	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	118.12
09-14	P1	09UT0300487	DELL K SMITH	08/25/09	08/25/09	TEMPORARY SPACE RENTAL	360.00
09-14	P1	09UT0300470	DIRECTV	07/23/09	08/22/09	UTILITIES	471.62
09-14	P1	09UT0300460	QWEST	08/16/09	09/15/09	UTILITIES	390.15
09-14	P1	09UT0300468	DO	07/16/09	07/16/09	UTILITIES	403.25
09-14	P1	09UT0300474	UTAH COUNTY AUDITOR	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	335.00
09-14	P1	09UT0300476	DO	05/01/09	05/30/09	TELECOM SVC, EQUIP & TOLLS	335.00
09-14	P1	09UT0300477	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	335.00
09-15	P1	09UT0300492	DIRECTV	08/19/09	08/22/09	UTILITIES	63.75
09-15	P1	09UT0300496	VERIZON WIRELESS	08/16/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	1,097.07
09-16	P1	09UT0300482	COVEY CENTER	08/25/09	08/25/09	TEMPORARY SPACE RENTAL	360.00
09-16	P1	09UT0300469	JORDAN SCHOOL DISTRICT	08/11/09	08/11/09	TEMPORARY SPACE RENTAL	120.00
09-16	P1	09UT0300484	DO	09/04/09	09/04/09	TEMPORARY SPACE RENTAL	210.00
09-18	P1	09UT0300481	KARAOKE KONNECTION & DJ	08/26/09	08/26/09	EQUIPMENT RENTAL	225.00
09-21	P9	UT0302R0909	UTAH COUNTY AUDITOR	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,672.00
09-21	P9	UT0301R0909	7800 SOUTH PLAZA ASSOCIATES,	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,372.32
09-22	P1	09UT0300511	JUSTIN HARDING	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	38.00
09-25	P1	09UT0300507	POSTMASTER, WASHINGTON, D.C.	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	17.50
09-28	S5	DY090900671	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090901250	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090905498	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	548.21
09-28	S5	DY090906301	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	118.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,764.51
			PRINTING AND REPRODUCTION				
07-01	P1	09UT0300395	ACCURATE WORD LLC.	06/04/09	06/04/09	PRINTING AND REPRODUCTION	181.80
07-15	P1	09UT0300406	DO	06/23/09	06/23/09	PRINTING AND REPRODUCTION	61.90
07-29	P1	09UT0300417	REFLECTIONS PRESS	05/05/09	05/05/09	PRINTING AND REPRODUCTION	187.62
08-07	P1	09UT0300442	JENNIFER SCOTT	07/20/09	07/20/09	PRINTING AND REPRODUCTION	32.15
08-18	OP	09GPO060901	PUBLIC PRINTER	04/17/09	04/17/09	PRINTING AND REPRODUCTION	30.00
09-14	P1	09UT0300473	ACCURATE WORD LLC.	08/04/09	08/04/09	PRINTING AND REPRODUCTION	279.95
09-14	P1	09UT0300457	JENNIFER SCOTT	08/26/09	08/26/09	PRINTING AND REPRODUCTION	769.32
09-14	P1	09UT0300454	JUSTIN HARDING	09/01/09	09/01/09	PRINTING AND REPRODUCTION	73.64
09-14	P1	09UT0300455	DO	09/01/09	09/01/09	PRINTING AND REPRODUCTION	468.83
09-15	P1	09UT0300445	MICHAEL D JERMAN	08/25/09	08/25/09	PRINTING AND REPRODUCTION	261.54
09-18	P1	09UT0300493	JENNIFER SCOTT	08/25/09	08/25/09	PRINTING AND REPRODUCTION	288.28
09-22	P1	09UT0300510	ACCURATE WORD LLC.	09/16/09	09/16/09	PRINTING AND REPRODUCTION	191.80
						PRINTING AND REPRODUCTION TOTALS:	2,826.83
			OTHER SERVICES				
07-20	P9	OPR09010007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JASON CHAFFETZ—Con.						
07-20	P9	OPR09015807	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,101.60
08-03	F1	NN000027999	05/28/09 05/28/09	EQUIPMENT INSTALLATION		329.00
08-20	P9	OPR09010008	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,974.72
08-20	P9	OPR09015808	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,101.60
09-15	P1	09UT0300495	06/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS		190.00
09-21	P9	OPR09010009	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,974.72
09-21	P9	OPR09015809	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,101.60
					OTHER SERVICES TOTALS:	9,747.96
SUPPLIES AND MATERIALS						
07-02	P1	09UT0300393	03/06/09 03/06/09	OFFICE SUPPLIES OUTSIDE		470.39
07-02	P1	09UT0300397	05/14/09 05/14/09	OFFICE SUPPLIES OUTSIDE		79.00
07-02	P1	09UT0300398	05/15/09 05/15/09	OFFICE SUPPLIES OUTSIDE		149.00
07-02	P1	09UT0300390	05/07/09 05/07/09	BOTTLED WATER		150.00
07-07	P1	09UT0300387	04/14/09 04/14/09	OFFICE SUPPLIES OUTSIDE		700.00
07-07	P1	09UT0300382	03/31/09 03/31/09	OFFICE SUPPLIES OUTSIDE		334.20
07-07	P1	09UT0300383	05/05/09 05/05/09	OFFICE SUPPLIES OUTSIDE		65.94
07-08	P1	09UT0300391	05/31/09 05/31/09	OFFICE SUPPLIES OUTSIDE		850.00
07-15	P1	09UT0300401	05/27/09 06/26/09	BOTTLED WATER		174.78
07-31	SF	DY090700043	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-493.25
07-31	SF	DY090700621	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-166.05
07-31	S1	DY090700485	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		441.97
08-05	P1	09UT0300430	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE		304.49
08-05	P1	09UT0300424	06/07/09 06/07/09	FOOD & BEVERAGE		40.56
08-06	P1	09UT0300423	07/29/09 04/29/10	PUBLICATION REF MATERIAL		125.84
08-06	P1	09UT0300426	05/12/09 05/12/09	OFFICE SUPPLIES OUTSIDE		439.60
08-07	P1	09UT0300421	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE		311.26
08-07	P1	09UT0300422	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE		5.99
08-07	P1	09UT0300435	06/04/09 06/25/09	FOOD & BEVERAGE		115.00
08-07	P1	09UT0300436	05/04/09 05/04/09	OFFICE SUPPLIES OUTSIDE		15.00
08-07	P1	09UT0300440	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE		867.58
08-07	P1	09UT0300441	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE		293.79
08-07	P1	09UT0300437	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE		17.09
08-07	P1	09UT0300438	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE		19.20
08-14	P1	09UT0300443	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE		87.04
08-18	HR	455430	02/26/09 02/26/09	FOOD & BEVERAGE		-20.00
08-31	SF	DY090800041	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-150.97
08-31	SF	DY090800623	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-48.56
08-31	S1	DY090800476	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		156.38
09-14	P1	09UT0300483	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE		85.68
09-14	P1	09UT0300475	06/27/09 07/26/09	BOTTLED WATER		9.51
09-14	P1	09UT0300491	07/27/09 08/26/09	BOTTLED WATER		136.25
09-14	P1	09UT0300478	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE		4.24
09-14	P1	09UT0300466	07/01/09 07/31/09	BOTTLED WATER		39.90

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09-14	P1	09UT0300467	DO	08/01/09	08/31/09	BOTTLED WATER	39.90
09-14	P1	09UT0300471	DO	05/01/09	05/30/09	BOTTLED WATER	39.90
09-14	P1	09UT0300479	UTAH OFFICE SOLUTIONS	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	15.18
09-14	P1	09UT0300480	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	99.97
09-15	P1	09UT0300497	JENNIFER ANDELIN	04/10/09	04/10/09	FOOD & BEVERAGE	25.00
09-15	P1	09UT0300494	JENNIFER SCOTT	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	12.60
09-15	P1	09UT0300472	SUPERIOR WATER AND AIR	06/01/09	06/30/09	BOTTLED WATER	39.90
09-16	P1	09UT0300485	WEST JORDAN	05/07/09	05/07/09	FOOD & BEVERAGE	260.00
09-25	P2	OSS58238	CAPITOL MARKING PRD.	04/03/09	04/03/09	OFFICE SUPPLIES OUTSIDE	22.00
09-25	P2	OSS58238	DO	04/03/09	04/03/09	OFFICE SUPPLIES OUTSIDE	12.00
09-29	HR	469062	CANON BUSINESS SOLUTIONS	02/19/09	02/19/09	OFFICE SUPPLIES OUTSIDE	-79.07
09-30	SF	DY090900045		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-248.75
09-30	SF	DY090900667		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-85.05
09-30	SI	DY090900492		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	549.30
SUPPLIES AND MATERIALS TOTALS:							6,313.73

EQUIPMENT							
07-30	S8	MA000890636		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	201.90
07-30	S8	PL000894808		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	44.13
08-13	P1	09A61300375	PRINTER RECYCLERS L.L.C.	06/24/09	06/24/09	COMP HARDWARE PURCH - \$25000	1,950.00
08-27	S8	MA000898268		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	201.90
08-27	S8	PL000901103		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	44.13
09-30	S8	MA000904657		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	201.90
09-30	S8	PL000907529		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	44.13
EQUIPMENT TOTALS:							2,688.09

OFFICIAL EXPENSES OF MEMBERS TOTALS: 286,322.44
OFFICE TOTALS: 286,322.44

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2009 HON. BEN CHANDLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,839.86	1,789.12
PERSONNEL COMPENSATION	755,255.06	257,062.21
PERSONNEL BENEFITS	2,694.41	0.00
TRAVEL	39,086.94	18,322.74
RENT, COMMUNICATION, UTILITIES	71,255.63	24,042.12
PRINTING AND REPRODUCTION	965.74	450.19
OTHER SERVICES	26,929.06	7,925.00
SUPPLIES AND MATERIALS	27,917.41	2,914.76
EQUIPMENT	3,473.69	2,261.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,417.80	314,767.55
OFFICE TOTALS:	931,417.80	314,767.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	283.50
07-31	SF	DY090700452		07/20/09	08/01/09	FRANKED MAIL	-18.20
08-26	OP	9USPS070003	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	340.11
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	173.24
08-31	SF	DY090800457		08/20/09	09/01/09	FRANKED MAIL	-13.65
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	201.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BEN CHANDLER—Con.						
09-30	OP 9USPS080003	DO	08/01/09 08/31/09	FRANKED MAIL		822.25
					FRANKED MAIL TOTALS:	1,789.12
PERSONNEL COMPENSATION						
		ALVI,HINA R	07/01/09 09/30/09	SHARED EMPLOYEE		6,750.00
		ANDERSON,NICOLE L	07/01/09 09/30/09	LEGISLATIVE COUNSEL		15,500.01
		BACHAS-DAUNERT,STEPHANIE M	07/13/09 08/14/09	PAID INTERN		1,066.67
		BOVEN,STEPHANIE R	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		9,000.00
		CARL, PARKER L	07/01/09 09/30/09	DISTRICT COORDINATOR		20,124.99
		CRAIN,LAURALEE R	08/28/09 09/06/09	PAID INTERN		540.00
		FLEMING JR, DENIS	07/01/09 09/30/09	CHIEF OF STAFF		42,102.75
		GOOCH,CATHERINE D	09/08/09 09/30/09	PAID INTERN		766.67
		GRAY,CARL C	07/13/09 09/30/09	STAFF ASSISTANT		5,633.34
		GRIFFIN,EMALEE B	07/01/09 07/24/09	EXECUTIVE ASSISTANT		2,400.00
		DO	07/01/09 07/24/09	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,100.00
		GRIFFITH,LAURA E	07/01/09 08/31/09	PAID INTERN		2,000.00
		HARVEY,JESSICA C	08/06/09 09/30/09	CONSTITUENT SERVICES REP		4,277.77
		JUDY-CECIL, VERONICA	07/01/09 09/30/09	CONSTITUENT SERVICES DIRECTOR		26,750.01
		KRAMER III,ROBERT B	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,500.01
		KRIMM,JENNIFER	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		9,500.01
		MCCAULEY, REBECCA C.	07/01/09 09/30/09	STAFF ASSISTANT		5,874.99
		NAVE,WILLIAM F	07/01/09 09/30/09	CONSTITUENT SERVICES REP		9,999.99
		NOYES, JAMES M.	07/01/09 09/30/09	DISTRICT DIRECTOR		15,875.01
		OVERMAN, ELIZABETH C.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		13,749.99
		PETREY,ERIN R	09/09/09 09/30/09	PAID INTERN		733.33
		PRATHER, JENNIFER R.	07/01/09 07/31/09	LEGISLATIVE CORRESPONDENT		3,791.67
		DO	08/01/09 09/30/09	SR LEGISLATIVE ASSISTANT		7,583.34
		REED, GEOFFREY S.	07/01/09 09/30/09	FIELD DIRECTOR		18,750.00
		REYNOLDS IV,WILLIAM T	08/13/09 08/21/09	PAID INTERN		500.00
		SALTZMAN,AMY J	09/14/09 09/14/09	LEGISLATIVE CORRESPONDENT		1,275.00
		SMITH,HENRY	07/01/09 08/14/09	CONSTITUENT SERVICES REPRESENT		3,544.45
		STEPHAN,PETER L	07/01/09 07/31/09	PAID INTERN		1,000.00
		TERRY,MATTHEW	07/24/09 09/30/09	EXECUTIVE ASSISTANT		5,583.33
		DO	07/01/09 07/23/09	STAFF ASSISTANT		1,788.88
		WILLIAMS,BETHANY D	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		9,000.00
					PERSONNEL COMPENSATION TOTALS:	257,062.21
TRAVEL						
07-01	P1 09KY0600223	HON. BEN CHANDLER	06/08/09 06/12/09	COMMERCIAL TRANSPORTATION		1,355.22
07-08	P1 09KY0600239	COMMERCE LEXINGTON	04/09/09 04/09/09	TRAVEL REIMBURSEMENT		1,725.00
07-08	P1 09KY0600234	DENIS B. FLEMING JR.	06/16/09 06/16/09	TAXI, PARKING, TOLLS		15.00
07-14	P1 09KY0600243	CITIBANK GOV CARD SERVICE	06/10/09 08/24/09	TRAVEL REIMBURSEMENT		2,232.66
07-15	P1 09KY0600245	PARKER LOREN CARL	06/02/09 06/23/09	GASOLINE		142.00
07-20	P9 KY0601L0907	JEFF JONES CHEVROLET	07/01/09 07/31/09	AUTOMOBILE LEASES		500.00
08-07	P1 09KY0600246	GEOFFREY SCOTT REED	01/03/09 07/17/09	PRIVATE OWNED VEHICLE MILEAGE		2,642.75

08-07	P1	09KY0600247	DO	07/07/09	07/09/09	TRAVEL REIMBURSEMENT	528.00
08-07	P1	09KY0600248	HON. BEN CHANDLER	07/27/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	229.35
08-07	P1	09KY0600249	DO	06/15/09	06/19/09	COMMERCIAL TRANSPORTATION	1,355.22
08-07	P1	09KY0600250	DO	06/23/09	07/10/09	COMMERCIAL TRANSPORTATION	1,041.71
08-07	P1	09KY0600258	JAMES MICHAEL NOYES	07/20/09	07/20/09	GASOLINE	30.25
08-07	P1	09KY0600259	DO	07/07/09	07/09/09	LODGING	478.40
08-07	P1	09KY0600260	DO	07/09/09	07/09/09	MEALS	9.55
08-10	P1	09KY0600261	CITIBANK GOV CARD SERVICE	07/07/09	07/20/09	COMMERCIAL TRANSPORTATION	1,608.82
08-10	P1	09KY0600264	HON. BEN CHANDLER	07/13/09	07/17/09	COMMERCIAL TRANSPORTATION	655.71
08-10	P1	09KY0600265	DO	07/20/09	07/24/09	COMMERCIAL TRANSPORTATION	1,041.71
08-10	P1	09KY0600263	PARKER LOREN CARL	07/07/09	07/31/09	GASOLINE	101.50
08-17	P1	09KY0600269	DO	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	28.60
08-20	P9	KY0601L0908	JEFF JONES CHEVROLET	08/01/09	08/31/09	AUTOMOBILE LEASES	500.00
09-15	P1	09KY0600277	CITIBANK GOV CARD SERVICE	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	218.70
09-15	P1	09KY0600270	JENNIFER KRIMM	08/12/09	08/21/09	CAR RENTAL	541.76
09-15	P1	09KY0600271	DO	08/15/09	08/21/09	GASOLINE	71.20
09-15	P1	09KY0600272	DO	08/12/09	08/12/09	TAXI, PARKING, TOLLS	45.00
09-15	P1	09KY0600273	DO	08/12/09	08/21/09	MEALS	136.51
09-15	P1	09KY0600274	VERONICA L. JUDY-CECIL	08/22/09	08/28/09	TRAVEL REIMBURSEMENT	278.76
09-15	P1	09KY0600275	DO	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	15.00
09-15	P1	09KY0600276	DO	08/28/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	107.36
09-16	P1	09KY0600286	DENIS B. FLEMING JR.	08/12/09	08/20/09	TAXI, PARKING, TOLLS	29.25
09-16	P1	09KY0600285	PARKER LOREN CARL	08/13/09	08/28/09	GASOLINE	157.75
09-21	P9	KY0601L0909	JEFF JONES CHEVROLET	09/01/09	09/30/09	AUTOMOBILE LEASES	500.00
TRAVEL TOTALS:							18,322.74
RENT, COMMUNICATION, UTILITIES							
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	5.87
07-02	CB	NW907011850	DO	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	5.17
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	4.41
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	5.17
07-14	P1	09KY0600242	WINDSTREAM	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	430.67
07-20	P9	KY0602R0907	LEXINGTON MINI-STORAGE LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	71.00
07-20	P9	KY0601R0907	SAS INVESTMENT GROUP LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,833.33
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	9.09
07-23	S5	DY090700341	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	60.00
07-23	S5	DY090701023	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090703482	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,378.76
07-23	S5	DY090706201	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	62.98
07-23	S5	DY090707634	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	51.71
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	10.67
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	47.63
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	4.61
08-07	CB	FXF090806A	DO	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	9.09
08-07	P1	09KY0600254	INSIGHT COMMUNICATIONS	07/18/09	08/17/09	UTILITIES	115.27
08-07	P1	09KY0600255	VERIZON WIRELESS	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	104.20
08-10	P1	09KY0600262	WINDSTREAM	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	433.45
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	6.67
08-20	P9	KY0602R0908	LEXINGTON MINI-STORAGE LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	71.00
08-20	P9	KY0601R0908	SAS INVESTMENT GROUP LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,833.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BEN CHANDLER—Con.						
08-20	CB	NW908191845	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-20	CB	NW908191845	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	23.53
08-26	CB	FXF090820A	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	4.65
08-27	S5	DY090800336	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	60.00
08-27	S5	DY090801000	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090803446	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,087.01
08-27	S5	DY090806141	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.98
08-27	S5	DY090807556	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	52.99
08-31	CB	FXF090828A	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	5.88
09-08	CB	FXF090903A	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-10	CB	NW909091849	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	10.20
09-16	P1	09KY0600284	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	104.24
09-16	P1	09KY0600282	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	432.40
09-17	CB	NW909161851	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	12.70
09-18	CB	FXF090917A	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	10.47
09-21	P9	KY0602R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	71.00
09-21	P9	KY0601R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,833.33
09-28	S5	DY090900329	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	60.00
09-28	S5	DY090900982	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090903367	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,194.83
09-28	S5	DY090906011	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.98
09-28	S5	DY090907408	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,042.12
PRINTING AND REPRODUCTION						
07-08	P1	09KY0600232	06/11/09	06/11/09	PRINTING AND REPRODUCTION	197.50
07-08	P1	09KY0600233	06/12/09	06/12/09	PRINTING AND REPRODUCTION	40.00
07-08	P1	09KY0600236	06/23/09	06/23/09	PRINTING AND REPRODUCTION	4.99
07-28	S3	09209000096	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	-4.80
08-07	P1	09KY0600256	07/20/09	07/20/09	PRINTING AND REPRODUCTION	73.50
08-07	P1	09KY0600257	07/02/09	07/02/09	PRINTING AND REPRODUCTION	40.00
08-17	P1	09KY0600268	08/04/09	08/04/09	PRINTING AND REPRODUCTION	40.00
08-18	OP	09GP06060901	04/17/09	04/17/09	PRINTING AND REPRODUCTION	59.00
					PRINTING AND REPRODUCTION TOTALS:	450.19
OTHER SERVICES						
07-20	P9	OPR09008107	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	OPR09008108	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-16	P1	09KY0600279	07/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,000.00
09-21	P9	OPR09008109	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
					OTHER SERVICES TOTALS:	7,925.00
SUPPLIES AND MATERIALS						
07-07	P1	09KY0600224	06/18/09	06/17/10	PUBLICATION REF MATERIAL	280.00
07-08	P1	09KY0600237	06/26/09	06/26/09	BOTTLED WATER	50.75
07-08	P1	09KY0600235	07/10/09	07/09/10	PUBLICATION REF MATERIAL	80.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. TRAVIS W. CHILDERS—Con.							
				TRAVEL	47,986.49	25,340.47	
				RENT, COMMUNICATION, UTILITIES	93,806.43	33,147.70	
				PRINTING AND REPRODUCTION	26,170.62	18,477.12	
				OTHER SERVICES	40,552.90	14,827.50	
				SUPPLIES AND MATERIALS	29,348.51	13,613.89	
				EQUIPMENT	9,598.56	904.86	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,837.77	320,021.44	
				OFFICE TOTALS:	849,837.77	320,021.44	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	957.36	
07-30	05	9M2651033	DO	06/25/09 06/25/09	FRANKED MAIL	10,160.06	
07-31	SF	DY090700358	.....	07/20/09 08/01/09	FRANKED MAIL	-3.95
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL	207.49	
08-31	SF	DY090800361	.....	08/20/09 09/01/09	FRANKED MAIL	-15.45
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL	125.24	
09-30	SF	DY090900383	.....	09/20/09 09/30/09	FRANKED MAIL	-5.60
09-30	OP	9USPS080003	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL	561.48	
				FRANKED MAIL TOTALS:		11,986.63	
PERSONNEL COMPENSATION							
				BABB,RICHARD J	07/01/09 09/30/09	DISTRICT DIRECTOR	22,500.00
				CADLE,WANDA	07/01/09 09/30/09	CASEWORKER	8,750.01
				CATLEDGE,JASMINE S	07/01/09 07/31/09	PAID INTERN	343.22
				D'AMELIA,SOFIA	07/01/09 09/30/09	STAFF ASSISTANT	4,500.00
				DAVIDSON,RICHARD W	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF	21,000.00
				DAVIS,TYLER A	07/01/09 08/31/09	PAID INTERN	2,500.00
				EDELSTEIN,DANA	06/01/09 09/30/09	COMMUNICATIONS DIRECTOR	12,916.68
				FULLER JR,HARRY D	07/01/09 08/04/09	FIELD REPRESENTATIVE	4,533.33
				GILLEN,EUGENE	07/01/09 08/07/09	STAFF ASSISTANT	2,466.67
				HIATT,NISSA R	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	9,630.00
				IVY,ORLANDO	07/01/09 09/30/09	CASEWORKER	8,750.01
				JOHNSON,RUSSELL D	06/01/09 07/31/09	PAID INTERN	2,500.00
				LESTER, DEAN A.	07/01/09 09/30/09	SHARED EMPLOYEE	6,208.33
				LINCOLN, BENJAMIN P.	06/01/09 09/30/09	LEGISLATIVE DIRECTOR	20,166.67
				LONGSTREET,EDDIE A	07/01/09 09/30/09	FIELD REPRESENTATIVE	12,000.00
				MATERIO,JENNETTE	06/01/09 09/30/09	SR LEGISLATIVE ASST	13,499.99
				MONTALVO,NATALIA M	07/21/09 09/30/09	STAFF ASSISTANT	4,666.67
				MORRIS,BRADFORD K	07/01/09 09/30/09	CHIEF OF STAFF	23,750.01
				MOSS,PHELTON	07/27/09 08/27/09	STAFF ASSISTANT	1,291.67
				RINEHART,MELISSA	07/01/09 09/30/09	STAFF ASSISTANT	5,250.00
				SUDDUTH,JORDAN W	08/01/09 09/30/09	FIELD REPRESENTATIVE	5,000.00
				WHALEN,ELLA J	07/01/09 09/30/09	FIELD REPRESENTATIVE	9,500.01
				PERSONNEL COMPENSATION TOTALS:		201,723.27	

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TRAVEL									
07-22	P1	09MS0100441	CITIBANK GOV CARD SERVICE	04/26/09	04/26/09	LODGING	867.05		
07-24	P1	09MS0100428	BRADFORD K MORRIS	05/31/09	06/18/09	TAXI, PARKING, TOLLS	71.50		
07-24	P1	09MS0100430	ELLA JEAN WHALEN	06/03/09	06/04/09	PRIVATE OWNED VEHICLE MILEAGE	72.00		
07-29	P1	09MS0100442	CITIBANK GOV CARD SERVICE	06/23/09	06/25/09	GASOLINE	85.50		
07-29	P1	09MS0100443	DO	06/25/09	06/25/09	MEALS	20.42		
07-29	P1	09MS0100444	DO	02/20/09	02/20/09	COMMERCIAL TRANSPORTATION	361.10		
07-30	P1	09MS0100445	DO	05/28/09	05/31/09	GASOLINE	47.50		
07-30	P1	09MS0100446	DO	06/01/09	06/01/09	CAR RENTAL	306.99		
07-30	P1	09MS0100447	DO	06/12/09	06/13/09	TRAVEL REIMBURSEMENT	632.00		
07-30	P1	09MS0100448	EDDIE A LONGSTREET	05/01/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	438.40		
07-31	P1	09MS0100449	CITIBANK GOV CARD SERVICE	05/20/09	05/20/09	COMMERCIAL TRANSPORTATION	740.95		
08-05	P1	09MS0100468	ORLANDO IVY	07/10/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	41.60		
08-05	P1	09MS0100467	RICHARD J BABB	07/11/09	07/11/09	PRIVATE OWNED VEHICLE MILEAGE	40.40		
08-05	P1	09MS0100462	RICHARD W DAVIDSON	02/16/09	02/22/09	TAXI, PARKING, TOLLS	30.00		
08-06	P1	09MS0100459	CITIBANK GOV CARD SERVICE	05/29/09	06/22/09	LODGING	324.48		
08-06	P1	09MS0100460	DO	06/02/09	06/19/09	COMMERCIAL TRANSPORTATION	5,407.54		
08-06	P1	09MS0100461	DO	06/16/09	06/16/09	CAR RENTAL	463.88		
08-14	P1	09MS0100488	DO	06/26/09	07/21/09	COMMERCIAL TRANSPORTATION	1,497.29		
08-14	P1	09MS0100472	ELLA JEAN WHALEN	07/02/09	07/02/09	MEALS	5.34		
08-14	P1	09MS0100475	DO	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	133.20		
08-21	P1	09MS0100482	CITIBANK GOV CARD SERVICE	06/27/09	07/24/09	GASOLINE	152.75		
08-21	P1	09MS0100483	DO	06/27/09	07/24/09	LODGING	296.77		
08-21	P1	09MS0100484	DO	06/24/09	07/24/09	MEALS	207.47		
08-21	P1	09MS0100486	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	379.85		
08-21	P1	09MS0100480	ORLANDO IVY	07/22/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	44.80		
08-28	P1	09MS0100505	BRADFORD K MORRIS	07/21/09	07/24/09	TAXI, PARKING, TOLLS	44.50		
08-28	P1	09MS0100497	CITIBANK GOV CARD SERVICE	07/06/09	07/07/09	CAR RENTAL	98.36		
08-28	P1	09MS0100498	DO	07/06/09	07/08/09	LODGING	309.50		
08-28	P1	09MS0100499	DO	07/24/09	07/26/09	COMMERCIAL TRANSPORTATION	705.20		
08-31	HV	09A90300770	DO	06/12/09	06/13/09	COMMERCIAL TRANSPORTATION	632.00		
08-31	HV	09A90300770	DO	06/12/09	06/13/09	TRAVEL REIMBURSEMENT	-632.00		
08-31	P1	09MS0100506	JORDAN SUDDUTH	08/04/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	348.40		
08-31	P1	09MS0100507	DO	08/18/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	94.80		
09-03	P1	09MS0100509	CITIBANK GOV CARD SERVICE	08/01/09	08/11/09	MEALS	185.00		
09-03	P1	09MS0100510	DO	08/01/09	08/11/09	CAR RENTAL	510.17		
09-03	P1	09MS0100518	DO	08/01/09	08/25/09	LODGING	4,306.53		
09-03	P1	09MS0100519	DANA WEISS EDELSTEIN	08/17/09	08/25/09	MEALS	186.87		
09-03	P1	09MS0100520	DO	08/17/09	08/25/09	COMMERCIAL TRANSPORTATION	40.00		
09-03	P1	09MS0100521	DO	08/17/09	08/25/09	TAXI, PARKING, TOLLS	18.00		
09-03	P1	09MS0100514	JENNETTE MATERIO	08/16/09	08/26/09	MEALS	166.75		
09-03	P1	09MS0100515	DO	08/16/09	08/26/09	COMMERCIAL TRANSPORTATION	40.00		
09-03	P1	09MS0100517	JORDAN SUDDUTH	08/17/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	238.00		
09-09	P1	09MS0100523	BENJAMIN LINCOLN	08/14/09	08/25/09	MEALS	96.07		
09-09	P1	09MS0100524	DO	08/14/09	08/25/09	COMMERCIAL TRANSPORTATION	40.00		
09-09	P1	09MS0100525	DO	08/14/09	08/25/09	GASOLINE	32.00		
09-09	P1	09MS0100511	CITIBANK GOV CARD SERVICE	08/06/09	08/25/09	GASOLINE	146.58		
09-09	P1	09MS0100513	DO	08/16/09	09/06/09	COMMERCIAL TRANSPORTATION	1,505.45		
09-09	P1	09MS0100516	JENNETTE MATERIO	08/16/09	08/26/09	GASOLINE	35.02		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TRAVIS W. CHILDERS—Con.						
09-17	P1	09MS0100557	BRADFORD K MORRIS	08/22/09 09/07/09	TAXI, PARKING, TOLLS	40.00
09-17	P1	09MS0100537	CITIBANK GOV CARD SERVICE	08/21/09 09/08/09	COMMERCIAL TRANSPORTATION	345.90
09-17	P1	09MS0100538	DO	08/13/09 08/26/09	GASOLINE	137.94
09-17	P1	09MS0100540	DO	08/01/09 09/08/09	COMMERCIAL TRANSPORTATION	786.90
09-17	P1	09MS0100541	DO	08/22/09 09/07/09	CAR RENTAL	918.92
09-17	P1	09MS0100542	DO	08/22/09 08/27/09	MEALS	83.13
09-17	P1	09MS0100543	DO	08/22/09 08/27/09	LODGING	212.87
09-17	P1	09MS0100544	DO	08/23/09 08/25/09	GASOLINE	33.20
09-17	P1	09MS0100552	ELLA JEAN WHALEN	08/10/09 08/10/09	MEALS	10.89
09-17	P1	09MS0100553	DO	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	141.60
09-17	P1	09MS0100555	NISSA HIATT	08/21/09 09/06/09	MEALS	84.95
09-17	P1	09MS0100546	RICHARD W DAVIDSON	04/29/09 09/08/09	TAXI, PARKING, TOLLS	92.50
09-17	P1	09MS0100547	DO	09/07/09 09/07/09	GASOLINE	21.70
09-18	P1	09MS0100556	NISSA HIATT	08/21/09 09/06/09	COMMERCIAL TRANSPORTATION	40.00
09-18	P1	09MS0100545	RICHARD W DAVIDSON	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	111.50
09-18	P1	09MS0100548	SOFIA D'AMELIA	08/30/09 09/04/09	MEALS	88.05
09-18	P1	09MS0100549	DO	08/30/09 09/04/09	TAXI, PARKING, TOLLS	20.00
09-24	P1	09MS0100567	ORLANDO IVY	09/22/09 09/22/09	PRIVATE OWNED VEHICLE MILEAGE	152.40
09-24	P1	09MS0100565	RICHARD J BABB	09/10/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE	202.00
					TRAVEL TOTALS:	25,340.47
RENT, COMMUNICATION, UTILITIES						
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	8.42
07-20	P9	MS0105R0907	BALLARD PROPERTIES	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
07-20	P9	MS0104R0907	CITY OF COLUMBUS MS	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	525.00
07-20	P9	MS0101R0907	FAIRPARK @ MAIN LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,273.96
07-23	S5	DY090700433		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	122.00
07-23	S5	DY090701087		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	115.00
07-23	S5	DY090704040		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,220.56
07-23	S5	DY090706273		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	19.15
07-23	S5	DY090708071		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	78.71
07-24	P1	09MS0100437	AT & T	05/20/09 06/19/09	TELECOM SVC, EQUIP & TOLLS	891.99
07-24	P1	09MS0100440	CABLE ONE	07/16/09 08/15/09	UTILITIES	99.95
07-24	P1	09MS0100429	EDDIE A LONGSTREET	07/01/09 12/31/09	POSTAGE/COURIER/BOX RENTAL	35.00
07-24	P1	09MS0100439	FEDERAL EXPRESS	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	2.95
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/11/09 07/11/09	POSTAGE/COURIER/BOX RENTAL	14.40
07-24	P1	09MS0100427	SELECT CONNECT	07/05/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	19.95
07-24	P1	09MS0100431	TUPELO WATER & LIGHT	05/06/09 06/09/09	UTILITIES	156.67
07-24	P1	09MS0100438	VERIZON WIRELESS	05/22/09 06/21/09	TELECOM SVC, EQUIP & TOLLS	160.95
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	55.37
08-05	P1	09MS0100455	FEDERAL EXPRESS	06/12/09 06/12/09	POSTAGE/COURIER/BOX RENTAL	8.85
08-05	P1	09MS0100456	DO	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	8.85
08-05	P1	09MS0100457	TUPELO WATER & LIGHT	06/10/09 07/10/09	UTILITIES	229.08
08-05	P1	09MS0100463	VERIZON WIRELESS	06/22/09 07/21/09	TELECOM SVC, EQUIP & TOLLS	163.59

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08-06	P1	09MS0100454	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	77.49
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	11.23
08-14	P1	09MS0100487	AT & T	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	963.73
08-14	P1	09MS0100489	SELECT CONNECT	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	19.95
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	9.01
08-20	P9	MS0105R0908	BALLARD PROPERTIES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
08-20	P9	MS0104R0908	CITY OF COLUMBUS MS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	525.00
08-20	P9	MS0101R0908	FAIRPARK @ MAIN LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,273.96
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	31.57
08-27	S5	DY090800419		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801064		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	115.00
08-27	S5	DY090803987		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,267.49
08-27	S5	DY090806213		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	19.15
08-27	S5	DY090807992		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	84.89
08-28	P1	09MS0100500	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	79.77
08-28	P1	09MS0100501	CABLE ONE	08/16/09	09/15/09	UTILITIES	99.95
08-28	P1	09MS0100502	TUPELO WATER & LIGHT	08/10/09	08/10/09	UTILITIES	204.74
08-31	S4	09243001026		07/01/09	07/31/09	RECORDING (TRANSFER)	70.00
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	18.05
09-08	CB	FXF090903A	DO	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	11.20
09-09	P1	09MS0100526	ZATA 3/CONSULTING LLC	08/18/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	11,000.00
09-14	P2	HCV0902942	AT&T MOBILITY	07/23/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	14.95
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	71.45
09-17	P1	09MS0100532	CABLE ONE	09/16/09	10/15/09	UTILITIES	99.95
09-17	P1	09MS0100528	SELECT CONNECT	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	19.95
09-17	P1	09MS0100527	VERIZON WIRELESS	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	162.78
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	105.97
09-21	P9	MS0105R0909	BALLARD PROPERTIES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
09-21	P9	MS0104R0909	CITY OF COLUMBUS MS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	525.00
09-21	P9	MS0101R0909	FAIRPARK @ MAIN LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,273.96
09-24	P1	09MS0100559	AT&T	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	974.49
09-24	P1	09MS0100558	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	77.71
09-24	P1	09MS0100563	ELLA JEAN WHALEN	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	17.60
09-24	P1	09MS0100560	FEDERAL EXPRESS	09/11/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	6.18
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	58.96
09-28	S5	DY090900410		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090901046		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	115.00
09-28	S5	DY090903899		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,477.94
09-28	S5	DY090906082		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	19.15
09-28	S5	DY090907835		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	58.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,147.70
07-13	P2	OSP58630	PRINTING AND REPRODUCTION	05/13/09	05/13/09	PRINTING AND REPRODUCTION	147.50
07-28	S3	09209000128	DAVID L. ANDRUKITUS, INC.	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	27.90
07-28	P5	9M2651033	DFM COMMUNICATIONS	06/26/09	06/26/09	PRINTING AND REPRODUCTION	10,556.46
08-14	P1	09MS0100490	ACCURATE WORD LLC	08/06/09	08/06/09	PRINTING AND REPRODUCTION	115.80
08-14	P1	09MS0100491	DO	08/07/09	08/07/09	PRINTING AND REPRODUCTION	220.75
08-14	P1	09MS0100492	DO	08/11/09	08/11/09	PRINTING AND REPRODUCTION	101.90
08-28	P1	09MS0100503	DO	08/12/09	08/12/09	PRINTING AND REPRODUCTION	45.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TRAVIS W. CHILDERS—Con.						
09-24	P5	9M2651042	09/02/09	09/02/09	PRINTING AND REPRODUCTION	7,261.36
						PRINTING AND REPRODUCTION TOTALS:
						18,477.12
OTHER SERVICES						
07-20	P9	OPR09053507	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09053607	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-24	P1	09MS0100433	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	50.00
07-24	P1	09MS0100435	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
07-24	P1	09MS0100432	06/05/09	06/26/09	JANITORIAL & MAINTENANCE SVCS	90.00
07-24	P1	09MS0100434	07/01/09	07/31/09	SECURITY SERVICE	20.00
08-05	P1	09MS0100464	07/02/09	07/23/09	JANITORIAL & MAINTENANCE SVCS	127.50
08-05	P1	09MS0100450	06/25/09	06/25/09	WEB DEV.HOSTNG.EMAIL & REL SVC	300.00
08-05	P1	09MS0100465	07/13/09	07/13/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,500.00
08-14	P1	09MS0100471	08/01/09	08/31/09	SECURITY SERVICE	20.00
08-20	P9	OPR09053508	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09053608	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-28	P1	09MS0100504	07/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
08-28	P1	09MS0100494	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-17	P1	09MS0100530	09/01/09	09/30/09	SECURITY SERVICE	20.00
09-18	P1	09MS0100529	09/09/09	09/09/09	JANITORIAL & MAINTENANCE SVCS	50.00
09-21	P9	OPR09053509	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09053609	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-24	P1	09MS0100561	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
						OTHER SERVICES TOTALS:
						14,827.50
SUPPLIES AND MATERIALS						
07-08	P1	09MS0100421	05/20/09	11/15/09	FOOD & BEVERAGE	294.92
07-08	P1	09MS0100422	06/07/09	12/28/09	OFFICE SUPPLIES OUTSIDE	369.17
07-24	P1	09MS0100423	05/27/09	06/26/09	BOTTLED WATER	101.39
07-24	P1	09MS0100425	06/30/09	06/29/10	PUBLICATION REF MATERIAL	49.00
07-24	P1	09MS0100424	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	50.38
07-24	P1	09MS0100426	06/30/09	07/01/10	PUBLICATION REF MATERIAL	22.00
07-24	P1	09MS0100436	07/02/09	07/02/09	FOOD & BEVERAGE	20.00
07-29	HV	09A90100208	06/05/09	06/05/09	FRAMING (TRANSFER)	65.00
07-31	SF	DY090700069	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY090700647	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700295	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	108.73
08-05	P1	09MS0100469	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	37.48
08-05	P1	09MS0100466	08/01/09	10/31/09	BOTTLED WATER	289.00
08-05	P1	09MS0100451	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	15.78
08-05	P1	09MS0100452	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	114.86
08-06	P1	09MS0100453	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	15.99
08-14	P1	09MS0100473	06/27/09	07/26/09	BOTTLED WATER	17.94
08-14	P1	09MS0100477	08/02/09	08/02/09	OFFICE SUPPLIES OUTSIDE	48.15
08-14	P1	09MS0100476	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	22.37

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08-14	P1	09MS0100478	THE COMMERCIAL APPEAL	07/17/09	07/17/10	PUBLICATION REF MATERIAL	216.00
08-19	P1	09MS0100481	DEAN A LESTER	07/18/09	07/18/09	FOOD & BEVERAGE	83.02
08-19	P1	09MS0100470	ZATA 3/CONSULTING LLC	06/23/09	06/23/09	PUBLICATION REF MATERIAL	10,000.00
08-21	P1	09MS0100485	CITIBANK GOV CARD SERVICE	06/27/09	07/24/09	FOOD & BEVERAGE	136.38
08-21	P1	09MS0100479	ELLA JEAN WHALEN	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	9.72
08-21	P1	09MS0100474	MYOFFICE PRODUCTS	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	83.28
08-28	P1	09MS0100508	DEAN A LESTER	08/23/09	08/23/09	FOOD & BEVERAGE	21.12
08-28	P1	09MS0100496	MY OFFICE PRODUCTS.COM	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	58.10
08-31	SF	DY090800070	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-93.50
08-31	SF	DY090800652	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY090800289	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	473.53
08-31	HV	09A90300773	DEAN A LESTER	05/20/08	11/15/08	FOOD & BEVERAGE	-294.92
08-31	HV	09A90300774	DO	06/07/09	12/28/09	OFFICE SUPPLIES OUTSIDE	-369.17
08-31	P1	09MS0100495	NEWELL PAPER COMPANY	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	32.05
09-03	P1	09MS0100522	DANA WEISS EDELSTEIN	08/17/09	08/25/09	FOOD & BEVERAGE	108.60
09-17	P1	09MS0100539	CITIBANK GOV CARD SERVICE	08/14/09	08/26/09	FOOD & BEVERAGE	153.67
09-17	P1	09MS0100533	MY OFFICE PRODUCTS.COM	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	105.99
09-17	P1	09MS0100534	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	148.36
09-17	P1	09MS0100535	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	81.44
09-17	P1	09MS0100536	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	12.75
09-17	P1	09MS0100550	RICHARD J BABB	06/24/09	09/01/09	FOOD & BEVERAGE	199.91
09-17	P1	09MS0100551	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	97.02
09-18	P1	09MS0100554	NATALIE MONTALVO	08/27/09	08/27/09	FOOD & BEVERAGE	22.00
09-18	P1	09MS0100531	THE LINK	08/31/09	08/30/10	PUBLICATION REF MATERIAL	175.00
09-24	P1	09MS0100564	ELLA JEAN WHALEN	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	28.10
09-24	P1	09MS0100562	HERNANDO MAIN STREET	09/15/09	09/15/09	FOOD & BEVERAGE	25.00
09-24	P1	09MS0100568	MY OFFICE PRODUCTS.COM	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	198.98
09-24	P1	09MS0100566	RICHARD J BABB	09/10/09	09/10/09	FOOD & BEVERAGE	45.35
09-30	SF	DY090900072	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-29.25
09-30	SF	DY090900694	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900301	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	280.55
						SUPPLIES AND MATERIALS TOTALS:	13,613.89
			EQUIPMENT				
07-30	S8	MA000891095	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	301.62
08-27	S8	MA000897443	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	301.62
09-30	S8	MA000903135	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	301.62
						EQUIPMENT TOTALS:	904.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,021.44
						OFFICE TOTALS:	320,021.44
2008 HON. TRAVIS W. CHILDERS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			LINCOLN, BENJAMIN P.	05/01/08	05/30/08	LEGISLATIVE DIRECTOR	-733.32
						PERSONNEL COMPENSATION TOTALS:	-733.32
SUPPLIES AND MATERIALS							
08-19	P1	09MS0100493	DEAN A LESTER	06/08/08	08/30/08	FOOD & BEVERAGE	212.95
08-31	HV	09A90300773	DO	05/20/08	11/15/08	FOOD & BEVERAGE	294.92
08-31	HV	09A90300774	DO	06/07/08	12/28/08	OFFICE SUPPLIES OUTSIDE	369.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TRAVIS W. CHILDERS—Con.						
					SUPPLIES AND MATERIALS TOTALS:	877.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	143.72
					OFFICE TOTALS:	143.72
2009 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	859.57
					PERSONNEL COMPENSATION	650,687.67
					PERSONNEL BENEFITS	109.08
					TRAVEL	63,018.22
					RENT, COMMUNICATION, UTILITIES	109,717.31
					PRINTING AND REPRODUCTION	2,335.59
					OTHER SERVICES	24,100.38
					SUPPLIES AND MATERIALS	33,412.30
					EQUIPMENT	4,717.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,957.60
					OFFICE TOTALS:	888,957.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	110.89
08-26	04	NW200900701	DO	07/01/09 07/31/09	FRANKED MAIL	77.43
09-29	04	NW200900802	DO	08/01/09 08/31/09	FRANKED MAIL	22.55
					FRANKED MAIL TOTALS:	210.87
PERSONNEL COMPENSATION						
				07/01/09 09/30/09	FINANCIAL ADMINISTRATOR	3,750.00
				07/01/09 07/31/09	STAFF ASSISTANT	2,666.67
				07/01/09 09/30/09	EXECUTIVE ASSISTANT	15,103.26
				07/01/09 09/30/09	EXECUTIVE ASSISTANT	22,400.01
				07/01/09 08/03/09	PAID INTERN	1,320.00
				07/01/09 09/30/09	OFFICE MANAGER	15,103.26
				07/01/09 09/30/09	COMMUNITY LIASON/PR ASSISTANT	12,546.51
				07/01/09 09/30/09	DIR OF CONSTITUENT SVCS	12,500.01
				09/01/09 09/30/09	PAID INTERN	1,200.00
				07/01/09 09/30/09	STAFF ASSISTANT	7,500.00
				07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	19,312.50
				07/01/09 09/30/09	STAFF ASSISTANT	12,546.51
				07/01/09 09/30/09	LEGISLATIVE ASSISTANT	18,750.00
				07/01/09 09/30/09	SECRETARY/RECEPTIONIST	7,500.00
				07/01/09 09/30/09	CONSTITUENT SERVICES	7,500.00
				07/01/09 09/30/09	STAFF ASSISTANT	13,125.00
				07/01/09 09/30/09	STAFF ASSISTANT	11,250.00
				07/01/09 08/07/09	PAID INTERN	1,480.00

		DO	09/01/09	09/30/09	STAFF ASSISTANT	2,750.00	
		RANDOLPH JELEESA E	08/01/09	08/31/09	PAID INTERN	1,200.00	
		RIVERA, VANELIS	07/01/09	07/24/09	PAID INTERN	960.00	
		ROGERS, SEKOIA D	07/01/09	07/02/09	PAID INTERN	80.00	
		THOMAS, SHELLEY M.	07/01/09	09/30/09	STAFF ASSISTANT	17,499.99	
		WEINSTOCK, BRITT E.	07/01/09	09/30/09	SENIOR HEALTH/POLICY ADVISOR	23,000.01	
					PERSONNEL COMPENSATION TOTALS:	231,043.73	
		TRAVEL					
07-08	P1	09VI0000371	EDOUARD T. DELAGARDE	06/01/09	06/01/09	TAXI, PARKING, TOLLS	42.60
07-08	P1	09VI0000372	DO	06/01/09	06/04/09	COMMERCIAL TRANSPORTATION	30.00
07-08	P1	09VI0000373	DO	06/01/09	06/04/09	MEALS	168.58
07-14	P1	09VI0000382	WINDWARD PASSAGE HOTEL	06/13/09	06/14/09	LODGING	211.22
07-15	P1	09VI0000384	CITIBANK GOV CARD SERVICE	05/29/09	07/17/09	COMMERCIAL TRANSPORTATION	5,937.68
07-15	P1	09VI0000385	DO	06/01/09	06/25/09	CAR RENTAL	757.09
07-15	P1	09VI0000386	DO	06/01/09	06/20/09	LODGING	1,213.14
07-20	P9	VI0001L0907	JEFFERSON LEASING	07/01/09	07/31/09	AUTOMOBILE LEASES	565.40
08-12	P1	09VI0000414	CITIBANK GOV CARD SERVICE	06/25/09	07/24/09	COMMERCIAL TRANSPORTATION	4,747.40
08-12	P1	09VI0000415	DO	06/27/09	07/17/09	TAXI, PARKING, TOLLS	665.50
08-12	P1	09VI0000416	DO	06/30/09	07/26/09	CAR RENTAL	319.97
08-12	P1	09VI0000417	DO	07/18/09	07/27/09	LODGING	497.31
08-12	P1	09VI0000423	WINDWARD PASSAGE HOTEL	06/29/09	06/29/09	LODGING	236.22
08-12	P1	09VI0000424	DO	07/04/09	07/05/09	LODGING	266.97
08-13	P1	09VI0000428	CITIBANK GOV CARD SERVICE	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	517.70
08-13	P1	09VI0000425	WINDWARD PASSAGE HOTEL	03/20/09	03/22/09	LODGING	469.64
08-18	P1	09VI0000429	CITIBANK GOV CARD SERVICE	08/15/09	08/15/09	COMMERCIAL TRANSPORTATION	433.70
08-20	P9	VI0001L0908	JEFFERSON LEASING	08/01/09	08/31/09	AUTOMOBILE LEASES	565.40
09-02	P1	09VI0000457	EDOUARD T. DELAGARDE	08/26/09	08/26/09	TAXI, PARKING, TOLLS	15.00
09-02	P1	09VI0000453	WINDWARD PASSAGE HOTEL	07/25/09	07/26/09	LODGING	423.19
09-04	HR	461586	CITIBANK GOV CARD SERVICE	01/05/09	01/09/09	COMMERCIAL TRANSPORTATION	-634.80
09-04	HR	461586	DO	01/05/09	01/09/09	COMMERCIAL TRANSPORTATION	-76.00
09-04	HR	461586	DO	01/16/09	01/21/09	COMMERCIAL TRANSPORTATION	-696.30
09-10	P1	09VI0000462	DO	07/29/09	08/24/09	TAXI, PARKING, TOLLS	373.76
09-10	P1	09VI0000464	DO	08/14/09	08/21/09	CAR RENTAL	375.12
09-10	P1	09VI0000468	DO	07/24/09	08/20/09	COMMERCIAL TRANSPORTATION	1,726.90
09-17	P1	09VI0000477	EDOUARD T. DELAGARDE	08/31/09	09/03/09	MEALS	237.56
09-17	P1	09VI0000478	DO	09/03/09	09/03/09	GASOLINE	23.55
09-17	P1	09VI0000479	DO	09/01/09	09/02/09	TAXI, PARKING, TOLLS	17.12
09-21	P9	VI0001L0909	JEFFERSON LEASING	09/01/09	09/30/09	AUTOMOBILE LEASES	565.40
09-25	P1	09VI0000487	WINDWARD PASSAGE HOTEL	08/17/09	08/18/09	LODGING	237.17
					TRAVEL TOTALS:	20,233.19	
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	09VI0000360	POSTMASTER, WASHINGTON, D.C.	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	18.94
07-01	P1	09VI0000361	DO	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	35.65
07-01	P1	09VI0000362	DO	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	17.50
07-01	P1	09VI0000363	DO	05/18/09	05/18/09	POSTAGE/COURIER/BOX RENTAL	13.85
07-01	P1	09VI0000364	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	7.10
07-08	P1	09VI0000370	FEDERAL EXPRESS	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	16.49
07-10	P1	09VI0000354	V.I. WATER & POWER AUTHORITY	04/16/09	05/13/09	UTILITIES	290.81
07-10	P1	09VI0000355	DO	04/16/09	05/13/09	UTILITIES	118.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONNA MC CHRISTENSEN—Con.						
07-14	P1	09VI000380	07/06/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	370.13
07-20	P2	HCV0902488	06/03/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	149.99
07-20	P9	VI0003R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
07-21	P1	09VI000393	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	666.45
07-21	P1	09VI000394	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	285.33
07-21	P1	09VI000395	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	69.94
07-21	P1	09VI000396	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	69.94
07-21	P1	09VI000397	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	320.04
07-21	P1	09VI000398	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	294.51
07-21	P1	09VI000392	06/01/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	141.28
07-23	S5	DY090700724	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090701303	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090705778	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,536.35
07-23	S5	DY090709482	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	625.51
07-28	P2	HCV0902552	06/12/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	49.98
07-30	S6	V15610R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	4,747.00
07-31	P1	09VI000389	05/13/09	06/12/09	UTILITIES	377.01
07-31	P1	09VI000390	05/13/09	06/12/09	UTILITIES	166.71
08-04	P1	09VI000402	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	8.10
08-04	P1	09VI000403	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	50.00
08-04	P1	09VI000404	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	35.00
08-04	P1	09VI000405	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	17.50
08-04	P1	09VI000406	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	17.50
08-04	P1	09VI000407	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	39.60
08-10	P1	09VI000411	01/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	280.02
08-13	P1	09VI000427	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	832.26
08-13	P1	09VI000430	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	8.28
08-18	P1	09VI000426	07/01/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	183.62
08-19	P1	09VI000432	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	1.91
08-19	P1	09VI000433	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	69.94
08-19	P1	09VI000434	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	0.15
08-20	P9	VI0003R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
08-21	P1	09VI000435	06/12/09	07/13/09	UTILITIES	364.31
08-21	P1	09VI000436	06/12/09	07/13/09	UTILITIES	148.74
08-24	P1	09VI000437	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	120.70
08-24	P1	09VI000438	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	36.30
08-24	P1	09VI000439	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	55.45
08-24	P1	09VI000440	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	36.40
08-24	P1	09VI000441	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	74.82
08-24	P1	09VI000442	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	17.50
08-24	P1	09VI000443	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	138.10
08-24	P1	09VI000444	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	57.90
08-24	P1	09VI000445	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	54.50

08-24	P1	09VI000446	DO	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	187.20
08-24	P1	09VI000447	DO	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	5.65
08-24	P1	09VI000448	DO	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	21.50
08-26	S6	V15610R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	4,747.00
08-27	S5	DY090800703		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090801280		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090805722		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,416.37
08-27	S5	DY090809385		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	634.50
09-02	P1	09VI000452	FEDERAL EXPRESS	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	8.69
09-10	P1	09VI000461	MANAGER	08/01/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	328.43
09-14	P1	09VI000460	POSTMASTER, WASHINGTON, D.C.	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	17.50
09-14	P1	09VI000463	DO	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	39.30
09-14	P1	09VI000465	DO	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	27.05
09-14	P1	09VI000467	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	55.50
09-15	P1	09VI000466	V I WATER & POWER AUTHORITY	09/01/09	09/01/09	UTILITIES	8.40
09-17	P1	09VI000480	AT & T	08/03/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	615.00
09-17	P1	09VI000470	INNOVATIVE TELEPHONE	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	276.99
09-17	P1	09VI000471	DO	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	444.49
09-17	P1	09VI000472	DO	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	70.09
09-17	P1	09VI000473	DO	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	139.88
09-17	P1	09VI000474	DO	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	319.19
09-17	P1	09VI000475	V.I. WATER & POWER AUTHORITY	07/13/09	08/10/09	UTILITIES	150.46
09-17	P1	09VI000476	DO	07/13/09	08/10/09	UTILITIES	344.79
09-21	P9	V10003R0909	HATIM YUSUF/SUNSHINE MALL	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
09-25	P1	09VI000481	POSTMASTER, WASHINGTON, D.C.	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	17.50
09-25	P1	09VI000482	DO	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	17.50
09-25	P1	09VI000483	DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	27.30
09-25	P1	09VI000484	DO	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	27.25
09-28	S5	DY090906886		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901262		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090905592		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,860.93
09-28	S5	DY090909208		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	634.50
09-29	S6	V15610R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	4,747.00
09-30	S4	09273001010		08/01/09	08/31/09	RECORDING (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,290.59
						PRINTING AND REPRODUCTION	
07-08	P1	09VI000369	ACCURATE WORD LLC.	03/04/09	03/04/09	PRINTING AND REPRODUCTION	226.70
07-28	S3	09209000236		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	142.50
08-12	P1	09VI000419	ACCURATE WORD LLC.	07/23/09	07/23/09	PRINTING AND REPRODUCTION	61.90
08-25	S3	09237000215		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	142.50
09-02	P1	09VI000454	XEROX CORPORATION	03/21/09	06/22/09	PRINTING AND REPRODUCTION	385.30
09-25	P1	09VI000486	ACCURATE WORD LLC.	09/09/09	09/09/09	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	990.80
						OTHER SERVICES	
07-08	P1	09VI000375	ADT SECURITY SYSTEMS	07/01/09	07/31/09	SECURITY SERVICE	43.00
07-09	P1	09VI000366	LUZ BELARDO-WEBSTER	03/06/09	03/06/09	NON-TECHNOLOGY SERVICE CONTRCT	70.00
07-15	P1	09VI000387	KAREEM FELIX	06/09/09	06/18/09	JANITORIAL & MAINTENANCE SVCS	225.00
07-15	P1	09VI000388	DO	06/23/09	07/03/09	JANITORIAL & MAINTENANCE SVCS	225.00
07-16	P1	09VI000377	REAL TECH EXTERMINATING	06/15/09	06/15/09	NON-TECHNOLOGY SERVICE CONTRCT	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONNA MC CHRISTENSEN—Con.						
07-20	P9	OSM00881907	CENTURUM, INC.	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,559.00
07-21	P1	09VI000391	AMBER ALLEN	06/19/09 06/18/10	TECHNOLOGY SERVICE CONTRACTS	197.10
07-29	P1	09VI000400	KAREEM FELIX	07/07/09 07/17/09	JANITORIAL & MAINTENANCE SVCS	225.00
07-30	S6	V15610S0907	DEPART OF HOMELAND SECURITY	07/01/09 07/31/09	SECURITY SERVICE	81.40
08-12	P1	09VI000422	ADT SECURITY SYSTEMS	08/01/09 08/31/09	SECURITY SERVICE	43.00
08-12	P1	09VI000421	KAREEM FELIX	07/21/09 08/04/09	JANITORIAL & MAINTENANCE SVCS	225.00
08-20	P9	OSM00881908	CENTURUM, INC.	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,559.00
08-25	P1	09VI000449	KAREEM FELIX	08/11/09 08/21/09	JANITORIAL & MAINTENANCE SVCS	225.00
08-26	S6	V15610S0908	DEPART OF HOMELAND SECURITY	08/01/09 08/31/09	SECURITY SERVICE	81.40
09-02	P1	09VI000458	ADT SECURITY SYSTEMS	09/01/09 09/30/09	SECURITY SERVICE	43.00
09-02	P1	09VI000459	LUZ BELARDO-WEBSTER	08/28/09 08/28/09	TRAINING EXPENSES	250.00
09-02	P1	09VI000450	REAL TECH EXTERMINATING	06/15/09 06/15/09	JANITORIAL & MAINTENANCE SVCS	20.00
09-02	P1	09VI000451	DO	08/25/09 08/25/09	JANITORIAL & MAINTENANCE SVCS	50.00
09-10	P1	09VI000455	WILLMAR ACEVEDO	08/19/09 08/19/09	NON-TECHNOLOGY SERVICE CONTRCT	71.00
09-18	P1	09VI000469	KAREEM FELIX	08/25/09 09/05/09	JANITORIAL & MAINTENANCE SVCS	225.00
09-21	P9	OSM00881909	CENTURUM, INC.	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,559.00
09-25	P1	09VI000485	KAREEM FELIX	09/08/09 09/18/09	JANITORIAL & MAINTENANCE SVCS	225.00
09-29	S6	V15610S0909	DEPART OF HOMELAND SECURITY	09/01/09 09/30/09	SECURITY SERVICE	81.40
					OTHER SERVICES TOTALS:	7,313.30
SUPPLIES AND MATERIALS						
07-02	C2	NW200918305	BOISE CASCADE	06/01/09 06/01/09	OFFICE SUPPLIES OUTSIDE	32.80
07-02	C2	NW200918305	DO	06/01/09 06/01/09	OFFICE SUPPLIES OUTSIDE	133.71
07-02	C2	NW200918305	DO	06/04/09 06/04/09	OFFICE SUPPLIES OUTSIDE	46.94
07-08	P1	09VI000368	AESHA K DUVAL	03/04/09 03/04/09	OFFICE SUPPLIES OUTSIDE	35.38
07-08	P1	09VI000374	AMBER ALLEN	04/07/09 04/07/09	OFFICE SUPPLIES OUTSIDE	33.08
07-08	P1	09VI000378	CAPITOLHOST	06/09/09 06/09/09	FOOD & BEVERAGE	204.75
07-08	P1	09VI000367	ULLMONT JAMES	03/04/09 03/04/09	HABITATION EXPENSES	9.00
07-14	P1	09VI000383	COST U LESS	07/07/09 07/07/09	OFFICE SUPPLIES OUTSIDE	111.72
07-14	P1	09VI000379	HON. DONNA MC CHRISTENSEN	07/06/09 07/06/09	FOOD & BEVERAGE	127.55
07-14	P1	09VI000381	SHANNA G O'REILLY	07/06/09 07/06/09	FOOD & BEVERAGE	108.75
07-16	P1	09VI000376	BC SUPPLIES, INC.	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	209.05
07-17	C1	NW200919705	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/09/09 06/09/09	BOTTLED WATER	17.99
07-17	C1	NW200919705	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920304	BOISE CASCADE	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	118.40
07-22	C2	NW200920304	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	46.31
07-29	HV	09A90100208		05/07/09 05/07/09	FRAMING (TRANSFER)	34.00
07-29	P2	OSM41020	CDW GOVERNMENT INC	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	383.27
07-29	P2	OSM41020	DO	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	19.77
07-29	P2	OSM41020	DO	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	25.00
07-29	P1	09VI000401	SHELLEY M THOMAS	07/10/09 07/10/09	FOOD & BEVERAGE	94.36
07-31	S1	DY090700497		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	1,571.72
08-04	C2	NW200921606	BOISE CASCADE	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	91.13

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08-04	C2	NW200921606	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	46.97
08-04	C2	NW200921606	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	989.34
08-07	C2	NW200921907	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	341.64
08-07	C2	NW200921907	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	-200.63
08-07	C2	NW200921907	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	110.34
08-07	C2	NW200921907	DO	07/28/09	07/28/09	FOOD & BEVERAGE	25.39
08-07	C2	NW200921907	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	149.83
08-07	C2	NW200921907	DO	07/28/09	07/28/09	FOOD & BEVERAGE	50.66
08-07	C2	NW200921907	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	85.04
08-12	P1	09V10000418	BLUE MOUNTAIN WATER	07/13/09	07/13/09	BOTTLED WATER	10.00
08-12	P2	OSM41190	CDW GOVERNMENT INC	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	250.00
08-12	P2	OSM41190	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	110.00
08-14	P2	OSM41191	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	25.00
08-14	P2	OSM41191	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	9.99
08-19	P1	09V10000431	SHELLEY M THOMAS	08/07/09	08/07/09	FOOD & BEVERAGE	112.12
08-24	C2	NW200923603	BOISE CASCADE	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	19.87
08-31	S1	DY090800488	BOISE CASCADE	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	361.34
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/09/09	07/09/09	BOTTLED WATER	17.99
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09V10000456	EDOUARD T. DELAGARDE	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	54.75
09-18	C2	NW200926104	BOISE CASCADE	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	104.21
09-18	C2	NW200926104	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	207.42
09-30	S1	DY090900504	BOISE CASCADE	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,005.04
SUPPLIES AND MATERIALS TOTALS:							7,360.99
EQUIPMENT							
07-30	S8	MA000890936		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	355.00
08-27	S8	MA000898267		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	355.00
09-30	S8	MA000904656		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	355.00
EQUIPMENT TOTALS:							1,065.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							306,508.47
OFFICE TOTALS:							306,508.47
2008 HON. DONNA MC CHRISTENSEN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			VALDES, MIGUELINA	09/01/08	09/30/08	PAID INTERN	-984.00
PERSONNEL COMPENSATION TOTALS:							-984.00
TRAVEL							
09-04	HR	461586	CITIBANK GOV CARD SERVICE	11/28/08	11/28/08	COMMERCIAL TRANSPORTATION	-130.00
09-04	HR	461586	DO	11/21/08	11/26/08	LODGING	-818.59
09-04	HR	461586	DO	11/26/08	11/26/08	CAR RENTAL	-100.00
09-04	HR	461586	DO	11/03/08	11/21/08	LODGING	-78.86
TRAVEL TOTALS:							-1,127.45
RENT, COMMUNICATION, UTILITIES							
08-10	P1	09V10000410	AMBER ALLEN	12/07/08	01/06/09	TELECOM SVC, EQUIP & TOLLS	46.67
08-10	P1	09V10000412	DO	07/07/08	10/06/08	TELECOM SVC, EQUIP & TOLLS	144.16
08-10	P1	09V10000413	DO	10/07/08	12/06/08	TELECOM SVC, EQUIP & TOLLS	93.34
09-15	HV	09A90301086	POSTMASTER	01/09/08	09/30/08	POSTAGE, COURIER ETC	978.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DONNA MC CHRISTENSEN—Con.						
09-15	HV 09A90301086	DO	01/09/08 09/30/08	POSTAGE/COURIER/BOX RENTAL		-978.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		284.17
				SUPPLIES AND MATERIALS		
09-17	HV 09A90301132	CONGRESSIONAL QUARTERLY INC.	01/10/08 01/10/09	PUBLICATION REF MATERIAL		3,398.00
09-17	HV 09A90301132	DO	01/10/08 01/10/09	PUBLICATION REF MATERIAL		-3,398.00
				SUPPLIES AND MATERIALS TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,827.28
				OFFICE TOTALS:		-1,827.28
2009 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1.49	1.49
				PERSONNEL COMPENSATION	66,823.53	66,823.53
				TRAVEL	6,686.54	6,686.54
				RENT, COMMUNICATION, UTILITIES	2,323.50	2,323.50
				PRINTING AND REPRODUCTION	563.00	563.00
				OTHER SERVICES	5,115.78	5,115.78
				SUPPLIES AND MATERIALS	12,266.44	12,266.44
				EQUIPMENT	630.91	630.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,411.19	94,411.19
				OFFICE TOTALS:	94,411.19	94,411.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-29	O4 NW200900800	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL		1.49
				FRANKED MAIL TOTALS:		1.49
PERSONNEL COMPENSATION						
				HATHAWAY, TEDDIE B.		700.00
				HSIN, RACHEL W		7,877.69
				LOPEZ, ERIKA B		2,951.39
				ORTEGA, FREDRICK I		11,625.00
				ROSE, ALLISON L		7,166.67
				STECKLOW, ERIC		2,841.67
				STRUMWASSER, LISA J		2,411.11
				URIAS, BRYAN		8,333.33
				WANG, AMELIA		22,916.67
				PERSONNEL COMPENSATION TOTALS:		66,823.53
TRAVEL						
08-05	P1 09CA3200193	AMELIA WANG	07/28/09 07/28/09	TAXI, PARKING, TOLLS		10.00
08-05	P1 09CA3200194	DO	07/27/09 07/27/09	TAXI, PARKING, TOLLS		11.00
08-05	P1 09CA3200195	DO	07/23/09 07/23/09	TAXI, PARKING, TOLLS		12.00
08-05	P1 09CA3200196	DO	07/27/09 07/27/09	TAXI, PARKING, TOLLS		11.00
08-05	P1 09CA3200197	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION		214.60

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08-05	P1	09CA3200198	DO	07/26/09	07/26/09	COMMERCIAL TRANSPORTATION	214.60
08-05	P1	09CA3200199	DO	07/18/09	07/19/09	CAR RENTAL	150.41
08-05	P1	09CA3200200	DO	07/29/09	07/29/09	TAXI, PARKING, TOLLS	11.00
08-05	P1	09CA3200189	HON. JUDY CHU	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	644.60
08-05	P1	09CA3200190	DO	07/26/09	07/26/09	COMMERCIAL TRANSPORTATION	291.60
08-05	P1	09CA3200191	DO	07/19/09	07/19/09	TAXI, PARKING, TOLLS	10.00
08-05	P1	09CA3200192	DO	07/21/09	07/21/09	TAXI, PARKING, TOLLS	10.00
08-06	P1	09CA3200203	SINGH CAR SERVICES	07/20/09	07/28/09	TAXI, PARKING, TOLLS	303.00
08-10	P1	09CA3200206	HON. JUDY CHU	07/15/09	07/15/09	TAXI, PARKING, TOLLS	89.00
08-10	P1	09CA3200208	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	25.00
08-13	P1	09CA3200216	DO	08/07/09	08/09/09	COMMERCIAL TRANSPORTATION	139.19
08-20	P1	09CA3200217	DO	07/15/09	07/15/09	COMMERCIAL TRANSPORTATION	264.60
08-25	P1	09CA3200207	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	214.60
09-09	P1	09CA3200224	ALLISON LEE ROSE	08/27/09	09/01/09	COMMERCIAL TRANSPORTATION	404.20
09-09	P1	09CA3200225	DO	08/27/09	08/31/09	TRAVEL REIMBURSEMENT	1,043.03
09-09	P1	09CA3200226	DO	08/27/09	09/01/09	COMMERCIAL TRANSPORTATION	404.20
09-16	P1	09CA3200227	SINGH CAR SERVICES	07/31/09	09/07/09	TAXI, PARKING, TOLLS	512.00
09-23	P1	09CA3200243	AMELIA WANG	08/18/09	09/16/09	TAXI, PARKING, TOLLS	95.00
09-24	P1	09CA3200230	CITIBANK GOV CARD SERVICE	08/20/09	08/20/09	COMMERCIAL TRANSPORTATION	379.20
09-24	P1	09CA3200231	DO	09/05/09	09/05/09	COMMERCIAL TRANSPORTATION	139.20
09-24	P1	09CA3200232	DO	09/04/09	09/04/09	COMMERCIAL TRANSPORTATION	139.20
09-24	P1	09CA3200235	DO	08/18/09	08/18/09	COMMERCIAL TRANSPORTATION	177.60
09-24	P1	09CA3200236	DO	08/16/09	08/16/09	LODGING	566.11
09-24	P1	09CA3200237	DO	08/21/09	08/21/09	COMMERCIAL TRANSPORTATION	189.60
09-30	P1	09CA3200247	HON. JUDY CHU	09/17/09	09/17/09	TAXI, PARKING, TOLLS	11.00
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	6,686.54
08-27	S5	DY090800114	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	68.00
08-27	S5	DY090800825	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	157.50
08-27	S5	DY090802035	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	230.64
08-27	S5	DY090806008	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	69.94
08-27	S5	DY090806795	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	10.66
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	15.74
09-15	CB	FXF090910A	DO	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	13.31
09-18	CB	FXF090917A	DO	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	26.13
09-25	CB	FXF090924A	DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	25.62
09-28	S5	DY090900109	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	68.00
09-28	S5	DY090900807	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	157.50
09-28	S5	DY090902001	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,404.69
09-28	S5	DY090905878	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	69.94
09-28	S5	DY090906660	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	5.83
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	2,323.50
08-21	P1	09CA3200218	DAVID L. ANDRUKITUS, INC.	07/31/09	07/31/09	PRINTING AND REPRODUCTION	160.00
08-21	P1	09CA3200219	DO	07/31/09	07/31/09	PRINTING AND REPRODUCTION	112.50
08-25	S3	09237000032	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
09-16	P1	09CA3200228	DAVID L. ANDRUKITUS, INC.	09/03/09	09/03/09	PRINTING AND REPRODUCTION	100.50
09-23	P1	09CA3200233	DO	09/08/09	09/08/09	PRINTING AND REPRODUCTION	33.50
09-23	P1	09CA3200234	DO	09/08/09	09/08/09	PRINTING AND REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JUDY CHU—Con.						
09-23	P1	09CA3200238	DO	09/11/09 09/11/09	PRINTING AND REPRODUCTION	40.00
09-23	P1	09CA3200244	DO	09/17/09 09/17/09	PRINTING AND REPRODUCTION	40.00
09-29	S3	0927200022		09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:						563.00
OTHER SERVICES						
08-25	P9	OPR09077208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-16	P1	09CA3200229	ENHANCED WEB SERVICES	09/04/09 09/04/09	WEB DEV.HOSTNG.EMAIL & REL SVC	29.95
09-21	P9	OPR09077209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OSM00888209	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	734.00
09-24	P1	09CA3200240	STARVING STUDENTS	09/14/09 09/14/09	NON-TECHNOLOGY SERVICE CONTRCT	401.83
OTHER SERVICES TOTALS:						5,115.78
SUPPLIES AND MATERIALS						
07-31	S1	DY090700068		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	306.94
08-06	P1	09CA3200204	AMELIA WANG	07/27/09 07/27/09	OFFICE SUPPLIES OUTSIDE	14.90
08-06	P1	09CA3200205	DO	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	15.54
08-31	S1	DY090800066		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	617.22
09-02	P1	09CA3200220	LEADERSHIP DIRECTORIES, INC.	07/28/09 07/28/09	PUBLICATION REF MATERIAL	515.00
09-02	P1	09CA3200221	SPARKLETTIS AND SIERRA SPRINGS	07/27/09 07/31/09	BOTTLED WATER	10.00
09-02	P1	09CA3200222	DO	07/31/09 07/31/09	BOTTLED WATER	19.75
09-09	P1	09CA3200223	POLITICAL DATA INC.	08/24/09 08/24/09	PUBLICATION REF MATERIAL	125.35
09-23	P1	09CA3200242	AMELIA WANG	09/04/09 09/04/09	OFFICE SUPPLIES OUTSIDE	44.94
09-23	P1	09CA3200239	CONGRESSIONAL QUARTERLY INC.	09/14/09 12/31/10	PUBLICATION REF MATERIAL	9,329.00
09-30	S1	DY090900069		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	1,267.80
SUPPLIES AND MATERIALS TOTALS:						12,266.44
EQUIPMENT						
07-30	S8	MA000890820		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	122.91
08-27	S8	MA000897093		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	254.00
09-30	S8	MA000904212		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	254.00
EQUIPMENT TOTALS:						630.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:						94,411.19
OFFICE TOTALS:						94,411.19

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2009 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,653.04	644.36
PERSONNEL COMPENSATION	648,488.29	249,733.33
PERSONNEL BENEFITS	1,898.82	50.00
TRAVEL	32,776.72	5,533.37
RENT, COMMUNICATION, UTILITIES	83,296.48	28,790.88
PRINTING AND REPRODUCTION	11,126.42	4,603.87
OTHER SERVICES	21,826.00	15,650.00
SUPPLIES AND MATERIALS	31,583.90	14,092.14
EQUIPMENT	5,085.10	1,523.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,734.77	320,620.95
OFFICE TOTALS:	839,734.77	320,620.95

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			145.05
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL			322.89
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL			176.42
									FRANKED MAIL TOTALS:
									644.36
PERSONNEL COMPENSATION									
			ALEXANDER, JEREMY S	07/01/09	09/30/09	EXECUTIVE ASSISTANT			10,000.01
			AVEIS, VERONICA M	09/01/09	09/30/09	PART-TIME EMPLOYEE			2,666.67
			DO	07/01/09	08/31/09	TEMPORARY EMPLOYEE			4,166.66
			AWAN, IMRAN	07/01/09	09/30/09	SHARED EMPLOYEE			4,927.74
			BEAUBRUN, KRISTIA M	07/01/09	09/30/09	CONGRESSIONAL AIDE			9,000.00
			BEDELL, ELIZABETH A	07/01/09	09/30/09	OFFICE MANAGER			8,000.00
			BISHOP, MARY	07/01/09	09/30/09	DISTRICT REPRESENTATIVE			12,500.00
			BITETTI, DEANNA R	07/01/09	09/30/09	DISTRICT REPRESENTATIVE			10,750.01
			COLES, FABRICE E	07/14/09	09/30/09	LEGISLATIVE ASSISTANT			8,555.55
			COLLIS, JULIA A	07/01/09	09/30/09	COMMUNITY LIAISON			6,750.00
			DEGALE, DALE E	07/01/09	09/30/09	DIR OF COMM DEV			15,000.00
			DEHART, BRIDGETTE	07/01/09	09/30/09	SENIOR LEGISLATIVE COUNSEL			15,249.99
			HANDY, KENYA W	07/01/09	09/30/09	STAFF ASSISTANT			9,250.01
			KARGBO, JUDITH A	08/10/09	09/30/09	PRESS SECRETARY			6,375.00
			LEE, MARK A	07/01/09	09/30/09	STAFF ASSISTANT			8,500.00
			SAJERY, ALGENE T	07/01/09	09/30/09	ACTING CHIEF OF STAFF			21,000.01
			SLAVIN, ELI	07/01/09	09/30/09	PART-TIME EMPLOYEE			6,750.00
			STEPHENS, NIGEL	07/01/09	09/30/09	CHIEF OF STAFF			31,250.01
			SUNDAHL, ALAN L	07/01/09	09/30/09	SHARED EMPLOYEE			4,625.01
			SYKES, RONNIE	07/01/09	07/10/09	COMMUNICATIONS DIRECTOR			1,666.67
			TAYLOR, ANITA A	07/01/09	09/30/09	DISTRICT DIRECTOR			22,000.01
			THOMAS, RON E	07/01/09	09/30/09	DISTRICT REPRESENTATIVE			8,250.00
			WALKER, LATRICE M	07/01/09	09/30/09	COMMUNITY DEV & POLICY ANALYST			10,999.99
			WILKES, MICHELLE T	07/01/09	09/30/09	DISTRICT REPRESENTATIVE			11,499.99
									PERSONNEL COMPENSATION TOTALS:
									249,733.33
PERSONNEL BENEFITS									
07-01	P1	09NY1100448	RON E THOMAS	05/14/09	05/21/09	TRANSIT BENEFITS-DISTRICT OFC			50.00
									PERSONNEL BENEFITS TOTALS:
									50.00
TRAVEL									
07-02	P1	09NY1100454	ALGENE T SAJERY	01/29/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE			828.30
07-08	P1	09NY1100455	RONNIE SYKES	01/05/09	01/05/09	TAXI, PARKING, TOLLS			39.00
07-13	P1	09NY1100457	CITIBANK GOV CARD SERVICE	06/02/09	06/06/09	TAXI, PARKING, TOLLS			426.00
07-13	P1	09NY1100458	DO	06/05/09	06/12/09	TAXI, PARKING, TOLLS			612.00
07-13	P1	09NY1100459	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION			115.60
07-13	P1	09NY1100460	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION			15.00
07-13	P1	09NY1100461	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION			67.60
07-13	P1	09NY1100462	DO	06/15/09	06/18/09	TAXI, PARKING, TOLLS			327.00
07-13	P1	09NY1100463	DO	06/18/09	06/20/09	TAXI, PARKING, TOLLS			205.00
07-13	P1	09NY1100464	DO	06/20/09	06/20/09	COMMERCIAL TRANSPORTATION			67.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. YVETTE D. CLARKE—Con.						
07-13	P1	09NY1100465	DO	06/22/09 06/22/09	COMMERCIAL TRANSPORTATION	15.00
07-13	P1	09NY1100466	DO	06/22/09 06/22/09	COMMERCIAL TRANSPORTATION	67.60
08-06	P1	09NY1100482	DO	07/18/09 07/18/09	COMMERCIAL TRANSPORTATION	354.60
08-06	P1	09NY1100483	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	67.60
08-06	P1	09NY1100484	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	67.60
08-06	P1	09NY1100485	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	67.60
08-07	P1	09NY1100487	DO	06/25/09 06/25/09	TAXI, PARKING, TOLLS	90.00
08-07	P1	09NY1100488	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	354.60
08-07	P1	09NY1100489	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	25.00
08-07	P1	09NY1100490	DO	07/12/09 07/12/09	COMMERCIAL TRANSPORTATION	67.60
08-07	P1	09NY1100491	DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	67.60
09-09	P1	09NY1100516	DO	08/18/09 08/18/09	COMMERCIAL TRANSPORTATION	135.19
09-09	P1	09NY1100517	DO	08/14/09 08/14/09	LODGING	511.92
09-09	P1	09NY1100518	DO	08/18/09 08/18/09	COMMERCIAL TRANSPORTATION	183.19
09-09	P1	09NY1100519	DO	08/23/09 08/23/09	CAR RENTAL	457.92
09-16	P1	09NY1100512	NIGEL STEPHENS	08/19/09 08/23/09	COMMERCIAL TRANSPORTATION	40.00
09-16	P1	09NY1100513	DO	08/23/09 08/23/09	GASOLINE	27.52
09-18	P1	09NY1100530	JUDITH KANGBO	09/02/09 09/02/09	COMMERCIAL TRANSPORTATION	20.00
09-18	P1	09NY1100525	NIGEL STEPHENS	08/31/09 08/31/09	TAXI, PARKING, TOLLS	20.00
09-18	P1	09NY1100527	DO	09/04/09 09/04/09	GASOLINE	26.48
09-18	P1	09NY1100528	DO	09/04/09 09/04/09	COMMERCIAL TRANSPORTATION	20.00
09-23	P1	09NY1100537	DEANNA R BITETTI	08/12/09 09/15/09	TAXI, PARKING, TOLLS	65.00
09-23	P1	09NY1100536	KRISTIA M BEAUBRUN	09/17/09 09/17/09	TAXI, PARKING, TOLLS	14.25
09-28	P1	09NY1100541	ALGENE T SAJERY	09/13/09 09/14/09	TAXI, PARKING, TOLLS	64.00
					TRAVEL TOTALS:	5,533.37
RENT, COMMUNICATION, UTILITIES						
07-13	P1	09NY1100467	UNITED PARCEL SERVICE	06/18/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	44.63
07-14	P1	09NY1100469	UPS	06/12/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	80.01
07-20	P9	NY1101R0907	NEW YORK CONGRESSIONAL CENTER	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	6,000.00
07-21	P1	09NY1100472	VERIZON NEW YORK INC	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	662.62
07-21	P2	HCV0902625	VERIZON WIRELESS	06/23/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-23	S5	DY090700513		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701144		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	110.00
07-23	S5	DY090704525		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	936.10
07-23	S5	DY090706342		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	77.60
07-23	S5	DY090708494		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	93.32
07-23	P1	09NY1100473	UNITED PARCEL SERVICE	07/06/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	22.23
07-24	P1	09NY1100474	VERIZON WIRELESS	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	713.75
07-30	P1	09NY1100478	UNITED PARCEL SERVICE	07/14/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	22.01
07-31	P1	09NY1100480	CABLEVISION	07/22/09 08/21/09	UTILITIES	82.78
08-04	P1	09NY1100479	BROOKLYN ACADEMY OF MUSIC	07/04/09 07/04/09	TEMPORARY SPACE RENTAL	672.50
08-05	P1	09NY1100481	UNITED PARCEL SERVICE	07/21/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	49.32
08-13	P1	09NY1100493	DO	07/28/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	23.88

08-19	P1	09NY1100494	DO	07/30/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	15.99
08-19	P1	09NY1100498	VERIZON NEW YORK INC	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	594.31
08-20	P9	NY1101R0908	NEW YORK CONGREGATIONAL CENTER	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	6,000.00
08-24	P1	09NY1100500	UNITED PARCEL SERVICE	08/06/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	17.55
08-24	P1	09NY1100501	VERIZON WIRELESS	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	949.50
08-26	P1	09NY1100509	CABLEVISION	08/22/09	09/21/09	UTILITIES	82.78
08-26	P1	09NY1100506	UNITED PARCEL SERVICE	03/30/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	14.48
08-27	S5	DY090800494		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	659.89
08-27	S5	DY090801121		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	105.00
08-27	S5	DY090804461		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	872.14
08-27	S5	DY090806282		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.60
08-27	S5	DY090808402		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	115.51
09-01	P2	HCV0903063	VERIZON WIRELESS	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-02	P1	09NY1100514	FLATBUSH-TOMPKINS	09/01/09	09/01/09	TEMPORARY SPACE RENTAL	250.00
09-02	P1	09NY1100510	UNITED PARCEL SERVICE	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	48.05
09-09	P1	09NY1100515	DO	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	78.80
09-14	P2	HCV0903100	VERIZON WIRELESS	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-14	P2	HCV0903100	DO	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	14.99
09-18	P1	09NY1100521	UNITED PARCEL SERVICE	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	21.48
09-21	P9	NY1101R0909	NEW YORK CONGREGATIONAL CENTER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	6,000.00
09-23	P1	09NY1100532	UNITED PARCEL SERVICE	09/04/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	266.18
09-23	P1	09NY1100535	VERIZON NEW YORK INC	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	655.32
09-23	P1	09NY1100534	VERIZON WIRELESS	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	790.58
09-28	S5	DY090900484		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	62.86
09-28	S5	DY090901103		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090904356		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	840.50
09-28	S5	DY090906152		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.60
09-28	S5	DY090908239		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	89.06
09-28	P2	HCV0903257	VERIZON WIRELESS	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
RENT, COMMUNICATION, UTILITIES TOTALS:							28,790.88
PRINTING AND REPRODUCTION							
07-08	P1	09NY1100456	DAVID L. ANDRUKITUS, INC.	06/29/09	06/29/09	PRINTING AND REPRODUCTION	40.00
07-13	P1	09NY1100468	DO	06/30/09	06/30/09	PRINTING AND REPRODUCTION	33.50
07-24	P1	09NY1100475	DO	07/16/09	07/16/09	PRINTING AND REPRODUCTION	75.00
07-24	P1	09NY1100476	DO	07/16/09	07/16/09	PRINTING AND REPRODUCTION	112.50
08-06	P1	09NY1100486	DO	03/05/09	03/05/09	PRINTING AND REPRODUCTION	207.50
08-24	P1	09NY1100502	DFM COMMUNICATIONS	04/02/09	04/02/09	PRINTING AND REPRODUCTION	3,267.00
08-25	S3	09237000158		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	70.70
08-26	P1	09NY1100507	DAVID L. ANDRUKITUS, INC.	08/19/09	08/19/09	PRINTING AND REPRODUCTION	75.00
08-26	P1	09NY1100508	DO	08/19/09	08/19/09	PRINTING AND REPRODUCTION	57.50
08-26	P1	09NY1100505	XEROX CORPORATION	03/30/09	06/23/09	PRINTING AND REPRODUCTION	9.74
09-09	P1	09NY1100520	ANDERSON PHOTO INC	08/31/09	09/01/09	PRINTING AND REPRODUCTION	600.00
09-18	P1	09NY1100524	XEROX CORPORATION	03/30/09	06/24/09	PRINTING AND REPRODUCTION	5.73
09-23	P1	09NY1100539	DAVID L. ANDRUKITUS, INC.	09/17/09	09/17/09	PRINTING AND REPRODUCTION	40.00
09-29	S3	09272000106		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	9.70
PRINTING AND REPRODUCTION TOTALS:							4,603.87
OTHER SERVICES							
07-10	P2	OFF0900746	FACELIFT DESIGNS	06/16/09	06/16/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,300.00
07-20	P9	OPR09008207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. YVETTE D. CLARKE—Con.						
08-20	P9	OPR09008208	DO	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
09-02	P2	OFF0900746A	FACELIFT DESIGNS	WEB DEV.HOSTNG.EMAIL & REL SVC	2,080.00	
09-08	F1	NN000028461	LOCKHEED MARTIN DESKTOP SOLUTI	TRAINING EXPENSES	3,600.00	
09-18	P1	09NY1100531	ANDERSON PHOTO INC	NON-TECHNOLOGY SERVICE CONTRCT	600.00	
09-18	P2	OFF0900746B	FACELIFT DESIGNS	WEB DEV.HOSTNG.EMAIL & REL SVC	3,120.00	
09-21	P9	OPR09008209	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
					OTHER SERVICES TOTALS:	15,650.00
SUPPLIES AND MATERIALS						
07-21	P1	09NY1100470	DEER PARK WATER	BOTTLED WATER	124.31	
07-21	P1	09NY1100471	DO	BOTTLED WATER	32.11	
07-24	P1	09NY1100477	LEXIS-NEXIS	PUBLICATION REF MATERIAL	486.67	
07-30	HV	09A90100209		FRAMING (TRANSFER)	31.00	
07-31	S1	DY090700351		OFFICE SUPPLY (TRANSFER)	1,951.40	
08-13	P2	OSS59069	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE	27.00	
08-13	P2	OSS59088	DO	OFFICE SUPPLIES OUTSIDE	175.00	
08-13	P1	09NY1100492	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES OUTSIDE	51.00	
08-19	P1	09NY1100495	DEER PARK WATER	BOTTLED WATER	71.73	
08-19	P1	09NY1100496	DO	BOTTLED WATER	238.26	
08-19	P1	09NY1100497	LEXIS-NEXIS	PUBLICATION REF MATERIAL	486.67	
08-21	P1	09NY1100499	CHG ENTERPRISES	FOOD & BEVERAGE	550.00	
08-24	P1	09NY1100503	STAPLES	OFFICE SUPPLIES OUTSIDE	165.49	
08-31	S1	DY090800345		OFFICE SUPPLY (TRANSFER)	1,510.62	
09-02	P2	OSS59905	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE	62.00	
09-02	P1	09NY1100511	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES OUTSIDE	215.00	
09-03	P2	OSS60022	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE	79.00	
09-03	P2	OSS60022	DO	OFFICE SUPPLIES OUTSIDE	12.00	
09-03	P2	OSS60022	DO	OFFICE SUPPLIES OUTSIDE	7.00	
09-09	P2	OSS60044	CAPITOL MARKING PRD.	OFFICE SUPPLIES OUTSIDE	11.00	
09-18	P2	OSS60194	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE	79.00	
09-18	P1	09NY1100522	DEER PARK WATER	BOTTLED WATER	422.77	
09-18	P1	09NY1100523	DO	BOTTLED WATER	114.98	
09-18	P1	09NY1100526	NIGEL STEPHENS	FOOD & BEVERAGE	31.38	
09-18	P1	09NY1100529	THE NEW YORK TIMES	PUBLICATION REF MATERIAL	96.20	
09-23	P1	09NY1100538	DEANNA R BITETTI	FOOD & BEVERAGE	16.30	
09-23	P1	09NY1100540	LEXIS-NEXIS	PUBLICATION REF MATERIAL	486.67	
09-28	P1	09NY1100542	VERONICA AVEIS	OFFICE SUPPLIES OUTSIDE	13.00	
09-29	P2	OSS60125	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE	25.00	
09-29	P1	09CHS000187	US CAPITOL HISTORICAL SOCIETY	PUBLICATION REF MATERIAL	5,250.00	
09-30	S1	DY090900356		OFFICE SUPPLY (TRANSFER)	1,269.58	
					SUPPLIES AND MATERIALS TOTALS:	14,092.14
EQUIPMENT						
07-30	S8	MA000891530		EQUIPMENT MAINTENANCE	176.00	
08-27	S8	MA000897875		EQUIPMENT MAINTENANCE	176.00	

09-08	F1	NN000028468	LOCKHEED MARTIN DESKTOP SOLUTI	07/23/09	07/23/09	EQUIPMENT MAINTENANCE	995.00	
09-30	S8	MAD00904227	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	176.00	
							EQUIPMENT TOTALS:	1,523.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,620.95
							OFFICE TOTALS:	320,620.95

2008 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

09-04	HV	09A90300823	ANITA A TAYLOR	08/28/08	08/28/08	PRINTING AND REPRODUCTION	21.46	
09-04	HV	09A90300823	DO	08/28/08	08/28/08	PRINTING AND REPRODUCTION	-21.46	
							PRINTING AND REPRODUCTION TOTALS:	0.00
SUPPLIES AND MATERIALS								
09-04	HV	09A90300825	ANITA A TAYLOR	08/28/08	08/28/08	OFFICE SUPPLIES OUTSIDE	53.85	
09-04	HV	09A90300825	DO	08/28/08	08/28/08	OFFICE SUPPLIES OUTSIDE	-53.85	
09-09	HV	09A90300909	GREY HOUSE PUBLISHING	05/21/08	05/21/08	PUBLICATION REF MATERIAL	159.50	
09-09	HV	09A90300909	DO	05/21/08	05/21/08	PUBLICATION REF MATERIAL	-159.50	
							SUPPLIES AND MATERIALS TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00

2009 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,516.26	1,922.19
PERSONNEL COMPENSATION	730,011.95	244,918.83
PERSONNEL BENEFITS	-188.31	0.00
TRAVEL	35,411.70	10,787.99
RENT, COMMUNICATION, UTILITIES	104,671.43	39,823.90
PRINTING AND REPRODUCTION	2,225.65	495.64
OTHER SERVICES	28,154.47	10,139.84
SUPPLIES AND MATERIALS	31,460.19	6,715.17
EQUIPMENT	5,341.82	1,485.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,605.16	316,289.54
OFFICE TOTALS:	942,605.16	316,289.54

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,661.48	
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	196.77	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	63.94	
							FRANKED MAIL TOTALS:	1,922.19
PERSONNEL COMPENSATION								
		ABOUSSIE, LOUIS		07/01/09	08/31/09	PART-TIME EMPLOYEE	8,000.00	
		DO		09/01/09	09/30/09	STAFF ASSISTANT	4,000.00	
		ANFINSON, SUSAN		07/01/09	07/15/09	FINANCIAL ADMINISTRATOR	500.00	
		DO		08/16/09	09/15/09	SHARED EMPLOYEE	925.50	
		ANFINSON, T. E.		07/16/09	08/15/09	FINANCIAL ADMINISTRATOR	600.00	
		DO		09/16/09	09/30/09	SHARED EMPLOYEE	300.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WILLIAM LACY CLAY—Con.						
		ANFINSON, THOMAS E.	07/01/09 09/30/09	FINANCIAL ADMINISTRATOR	1,500.00	
		BALOGUN, JUMOKE R.	07/20/09 09/30/09	PART-TIME EMPLOYEE	5,500.00	
		CARR, LARRY K.	07/01/09 09/30/09	COMMUNICATIONS COORDINATOR	12,000.00	
		ENGELHARDT, STEVEN B.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	18,000.00	
		FULLER, DAWN M.	07/01/09 09/30/09	CASEWORKER	15,000.00	
		GREEN, PERCY II.	09/01/09 09/30/09	PART-TIME EMPLOYEE	2,000.00	
		HESS, MARK P.	06/15/09 08/15/09	PAID INTERN	3,660.00	
		HOUSTON, SANDRA P.	07/01/09 09/30/09	SPECIAL PROJECTS COORDINATOR	15,000.00	
		LONG, KARYN Y.	07/01/09 09/30/09	EXECUTIVE ASSISTANT/SCHEDULER	18,000.00	
		MASSEY, EDWILLA L.	07/01/09 09/30/09	DIRECTOR, CONSTITUENT SERVICES	15,000.00	
		MITCHELL, MICHELLE D.	07/01/09 09/30/09	CHIEF OF STAFF	26,499.99	
		ODOM, ROBERT M.	07/01/09 07/31/09	STAFF ASSISTANT	6,000.00	
		DO	07/01/09 07/31/09	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		PACKNETT, BRITTANY	08/03/09 09/30/09	LEGISLATIVE ASSISTANT	6,766.67	
		PECANTTE, RICHARD J.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	18,000.00	
		PIGEE, DARRYL A.	07/01/09 09/30/09	DISTRICT DIRECTOR	17,000.01	
		PRICE, ALYSON S.	07/01/09 08/31/09	COMMUNITY OUTREACH COORDINATOR	8,666.66	
		SCHWARTZ, RICHARD E.	07/01/09 09/30/09	PART-TIME EMPLOYEE	6,000.00	
		SINGFIELD, ALYSON S.	09/01/09 09/30/09	COMMUNITY OUTREACH COORDINATOR	4,333.33	
		STEELE, MARVIN J.	06/01/09 09/30/09	OFFICE MANAGER	15,666.67	
		TAYLOR, FRANK L.	07/01/09 09/30/09	STAFF ASSISTANT	6,000.00	
		WILLOUGHBY, JEANNE P.	09/01/09 09/30/09	SHARED EMPLOYEE	8,000.00	
				PERSONNEL COMPENSATION TOTALS:	244,918.83	
TRAVEL						
07-20	P9	M0010110907 CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES	1,058.53	
07-22	P1	09M00100201 CITIBANK GOV CARD SERVICE	05/29/09 05/29/09	COMMERCIAL TRANSPORTATION	485.20	
07-22	P1	09M00100202 DO	06/11/09 06/11/09	COMMERCIAL TRANSPORTATION	219.20	
07-22	P1	09M00100203 DO	06/14/09 06/14/09	COMMERCIAL TRANSPORTATION	653.20	
07-22	P1	09M00100204 DO	06/16/09 06/16/09	COMMERCIAL TRANSPORTATION	475.20	
07-22	P1	09M00100205 DO	06/21/09 06/21/09	COMMERCIAL TRANSPORTATION	653.20	
07-24	P1	09M00100206 DARRYL A PIGEE	06/30/09 06/30/09	COMMERCIAL TRANSPORTATION	247.60	
07-24	P1	09M00100207 DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	247.60	
08-12	P9	M001011R907 CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES	1,058.53	
08-14	CO	081409226A DO	07/01/09 07/31/09	AUTOMOBILE LEASES	-1,058.53	
08-20	P9	M0010110908 DO	08/01/09 08/31/09	AUTOMOBILE LEASES	1,058.53	
08-26	P1	09M00100219 CITIBANK GOV CARD SERVICE	07/02/09 07/02/09	COMMERCIAL TRANSPORTATION	653.20	
08-26	P1	09M00100220 DO	07/14/09 07/14/09	COMMERCIAL TRANSPORTATION	653.20	
08-26	P1	09M00100221 DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	653.20	
09-18	P1	09M00100241 HON. WILLIAM L CLAY, JR.	08/06/09 08/06/09	TAXI, PARKING, TOLLS	17.00	
09-21	P9	M0010110909 CHASE MANHATTAN BANK (FORD CR)	09/01/09 09/30/09	AUTOMOBILE LEASES	1,058.53	
09-23	P1	09M00100243 CITIBANK GOV CARD SERVICE	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	960.00	
09-23	P1	09M00100244 DO	08/07/09 08/07/09	COMMERCIAL TRANSPORTATION	388.20	
09-23	P1	09M00100245 DO	08/29/09 08/29/09	COMMERCIAL TRANSPORTATION	326.60	

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09-23	P1	09M00100246	DO	08/27/09	08/27/09	COMMERCIAL TRANSPORTATION	326.60	
09-23	P1	09M00100247	DO	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION	653.20	
							TRAVEL TOTALS:	10,787.99
RENT, COMMUNICATION, UTILITIES								
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	5.85	
07-07	P1	09M00100194	AT & T	04/29/09	05/28/09	TELECOM SVC, EQUIP & TOLLS	792.91	
07-07	P1	09M00100195	CHARTER COMMUNICATIONS	06/17/09	07/16/09	UTILITIES	77.31	
07-08	P1	09M00100193	LOCAL YELLOW PAGES	06/22/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	289.00	
07-09	P1	09M00100196	AMERENUE	05/17/09	06/16/09	UTILITIES	218.79	
07-13	P1	09M00100197	DIRECTV	06/19/09	07/18/09	UTILITIES	66.99	
07-20	P9	M00105R0907	EUCLID PLAZA ASSOC.LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,155.00	
07-20	P9	M00101R0907	SANSONE PLAZA ON THE BLVD, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,277.33	
07-22	P1	09M00100199	AT&T	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	785.38	
07-22	P1	09M00100200	DO	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	335.42	
07-23	S5	DY090700422		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00	
07-23	S5	DY090701077		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	155.00	
07-23	S5	DY090703949		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,858.64	
07-23	S5	DY090706260		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	97.51	
07-23	S5	DY090708001		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	43.33	
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	6.40	
07-27	C0	072709208	AT & T	04/29/09	05/28/09	TELECOM SVC, EQUIP & TOLLS	-792.91	
07-29	P1	09M00100209	CHARTER COMMUNICATIONS	07/17/09	08/16/09	UTILITIES	77.31	
07-31	S3	09212G00030		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	73.00	
07-31	P1	09M00100210	AMERENUE	06/16/09	07/16/09	UTILITIES	324.17	
08-03	P1	09M00100213	AT&T	05/21/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	1,178.54	
08-03	P1	09M00100211	ICONSTITUENT LLC	05/13/09	05/13/09	TELECOM SVC, EQUIP & TOLLS	3,400.00	
08-03	P1	09M00100212	LACLEDE GAS COMPANY	05/18/09	06/17/09	UTILITIES	28.53	
08-05	P1	09M001RW194	AT&T	04/29/09	05/28/09	TELECOM SVC, EQUIP & TOLLS	792.91	
08-12	P1	09M00100214	LACLEDE GAS COMPANY	06/17/09	07/17/09	UTILITIES	24.94	
08-18	P1	09M00100218	DIRECTV	07/19/09	08/18/09	UTILITIES	71.99	
08-20	P9	M00105R0908	EUCLID PLAZA ASSOC.LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,155.00	
08-20	P9	M00101R0908	SANSONE PLAZA ON THE BLVD, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,277.33	
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	8.61	
08-27	S5	DY090800407		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00	
08-27	S5	DY090801054		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	155.00	
08-27	S5	DY090803898		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	2,887.63	
08-27	S5	DY090806200		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	97.51	
08-27	S5	DY090807922		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.34	
08-28	P1	09M00100223	LACLEDE GAS COMPANY	07/17/09	08/16/09	UTILITIES	25.78	
08-31	P1	09M00100222	AMERENUE	07/16/09	08/16/09	UTILITIES	326.44	
09-02	P1	09M00100232	AT&T	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	812.99	
09-02	P1	09M00100233	DO	06/21/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	1,195.70	
09-02	P1	09M00100236	DO	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	335.42	
09-02	P1	09M00100227	CHARTER COMMUNICATIONS	08/17/09	09/16/09	UTILITIES	77.31	
09-02	P1	09M00100226	DIRECTV	08/19/09	09/18/09	UTILITIES	71.99	
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	12.05	
09-18	P1	09M00100242	AT&T	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	1,178.90	
09-21	P9	M00105R0909	EUCLID PLAZA ASSOC.LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,155.00	
09-21	P9	M00101R0909	SANSONE PLAZA ON THE BLVD, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,277.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WILLIAM LACY CLAY—Con.						
09-23	P1	09M00100251	AMERENUE	08/16/09 09/15/09 UTILITIES		285.63
09-23	P1	09M00100249	AT&T	07/29/09 08/28/09 TELECOM SVC, EQUIP & TOLLS		787.32
09-23	P1	09M00100250	DO	07/19/09 08/18/09 TELECOM SVC, EQUIP & TOLLS		335.42
09-25	P2	HCV0903095	AT&T MOBILITY	08/11/09 08/11/09 TELECOM SVC, EQUIP & TOLLS		29.99
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09 09/09/09 POSTAGE/COURIER/BOX RENTAL		8.61
09-28	S5	DY090900399	.....	08/01/09 08/31/09 DC TEL EQUIP (TRANSFER)		40.00
09-28	S5	DY090901036	.....	08/01/09 08/31/09 DC TEL SERVICE (TRANSFER)		155.00
09-28	S5	DY090903810	.....	08/01/09 08/31/09 DC TEL TOLLS (TRANSFER)		3,533.19
09-28	S5	DY090906069	.....	08/01/09 08/31/09 DISTRICT OFC TEL EQUIP (TRFR)		97.51
09-28	S5	DY090907765	.....	08/01/09 08/31/09 DISTRICT OFC TEL TOLLS (TRFR)		33.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		39,823.90
PRINTING AND REPRODUCTION						
07-07	P1	09M00100191	DAVID L. ANDRUKITUS, INC.	06/15/09 06/15/09 PRINTING AND REPRODUCTION		33.50
07-28	S3	09209000122	.....	07/01/09 07/31/09 PHOTOGRAPHIC (TRANSFER)		116.60
08-25	S3	09237000125	.....	08/01/09 08/31/09 PHOTOGRAPHIC (TRANSFER)		29.40
09-02	P1	09M00100229	XEROX CORPORATION	07/24/09 07/24/09 PRINTING AND REPRODUCTION		189.54
09-11	P1	09M00100239	DAVID L. ANDRUKITUS, INC.	08/14/09 08/14/09 PRINTING AND REPRODUCTION		67.00
09-29	S3	09272000080	.....	09/01/09 09/30/09 PHOTOGRAPHIC (TRANSFER)		59.60
				PRINTING AND REPRODUCTION TOTALS:		495.64
OTHER SERVICES						
07-07	P1	09M00100192	HACKETT SECURITY, INC.	07/01/09 07/31/09 SECURITY SERVICE		29.00
07-13	P1	09M00100198	HELEN J ADKINS	06/05/09 06/26/09 JANITORIAL & MAINTENANCE SVCS		200.00
07-20	P9	OPR09044807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09 TECHNOLOGY SERVICE CONTRACTS		1,452.00
07-20	P9	OPR09045507	DO	07/01/09 07/31/09 TECHNOLOGY SERVICE CONTRACTS		1,224.00
08-18	P1	09M00100217	HELEN J ADKINS	07/03/09 07/31/09 JANITORIAL & MAINTENANCE SVCS		250.00
08-20	P9	OPR09044808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09 TECHNOLOGY SERVICE CONTRACTS		1,975.00
08-20	P9	OPR09045508	DO	08/01/09 08/31/09 TECHNOLOGY SERVICE CONTRACTS		1,224.00
09-01	P1	09M00100224	HACKETT SECURITY, INC.	09/01/09 09/30/09 SECURITY SERVICE		29.00
09-10	P1	09M00100238	HELEN J ADKINS	08/07/09 08/28/09 JANITORIAL & MAINTENANCE SVCS		200.00
09-10	P1	09M00100237	STATE FARM INSURANCE	09/26/09 03/26/10 INSURANCE		328.84
09-21	P9	OPR09044809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09 TECHNOLOGY SERVICE CONTRACTS		1,975.00
09-21	P9	OPR09045509	DO	09/01/09 09/30/09 TECHNOLOGY SERVICE CONTRACTS		1,224.00
09-23	P1	09M00100252	HACKETT SECURITY, INC.	08/01/09 08/31/09 SECURITY SERVICE		29.00
				OTHER SERVICES TOTALS:		10,139.84
SUPPLIES AND MATERIALS						
07-07	OP	09M00100014	GENERAL SERVICES	06/20/09 06/20/09 OFFICE SUPPLIES OUTSIDE		145.40
07-17	C1	NW200919703	DEER PARK	06/30/09 06/30/09 BOTTLED WATER		8.00
07-17	C1	NW200919703	DO	06/03/09 06/03/09 BOTTLED WATER		32.97
07-17	C1	NW200919703	DO	06/30/09 06/30/09 BOTTLED WATER		2.00
07-29	P1	09M00100208	ST. LOUIS POST-DISPATCH	07/10/09 10/08/09 PUBLICATION REF MATERIAL		57.69
07-31	S1	DY090700285	.....	07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)		461.01
08-12	P1	09M00100216	YELLOW ASSISTANCE	07/25/09 07/25/09 PUBLICATION REF MATERIAL		315.00
08-12	P1	09M00100215	YELLOW PAGES DIRECTORY	07/20/09 07/20/09 PUBLICATION REF MATERIAL		293.00

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08-31	S1	DY090800279	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	97.21
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/02/09	07/02/09	BOTTLED WATER	37.95
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09M00100225	THE ART OF ENTERTAINING	06/04/09	06/04/09	FOOD & BEVERAGE	3,083.83
09-02	P1	09M00100231	THE NEW YORK TIMES	07/31/09	01/28/10	PUBLICATION REF MATERIAL	406.93
09-02	P1	09M00100228	XEROX CORPORATION	04/25/09	04/25/09	OFFICE SUPPLIES OUTSIDE	519.00
09-02	P1	09M00100230	DO	07/18/09	07/18/09	OFFICE SUPPLIES OUTSIDE	375.73
09-09	P2	OSS59896	GEMLASER	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	132.60
09-24	OP	09M00100015	GENERAL SERVICES	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	63.36
09-24	OP	09M00100016	DO	04/20/09	04/20/09	OFFICE SUPPLIES OUTSIDE	12.31
09-24	OP	09M00100017	DO	06/20/09	06/20/09	OFFICE SUPPLIES OUTSIDE	414.37
09-30	S1	DY090900291	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	246.81
						SUPPLIES AND MATERIALS TOTALS:	6,715.17
EQUIPMENT							
07-30	S8	MA000890487	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	262.00
07-30	S8	PL000894417	.....	07/01/09	07/31/09	FURNITURE - \$25000	380.64
08-27	S8	MA000897523	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	262.00
08-27	S8	PL000900710	.....	08/01/09	08/01/09	FURNITURE - \$25000	319.34
09-30	S8	MA000903161	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	262.00
						EQUIPMENT TOTALS:	1,485.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,289.54
						OFFICE TOTALS:	316,289.54

2009 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,059.33	3,214.49
PERSONNEL COMPENSATION	607,050.14	207,052.75
PERSONNEL BENEFITS	2,527.52	0.00
TRAVEL	37,988.80	8,155.47
RENT, COMMUNICATION, UTILITIES	83,882.74	36,135.75
PRINTING AND REPRODUCTION	1,887.20	551.60
OTHER SERVICES	40,073.19	14,667.18
SUPPLIES AND MATERIALS	40,166.59	11,694.26
EQUIPMENT	6,201.38	2,593.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,836.89	284,065.26
OFFICE TOTALS:	825,836.89	284,065.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,372.88
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	1,181.15
08-31	SF	DY090800486	.....	08/20/09	09/01/09	FRANKED MAIL	-11.55
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	749.01
09-30	SF	DY090900518	.....	09/20/09	09/30/09	FRANKED MAIL	-77.00
						FRANKED MAIL TOTALS:	3,214.49
PERSONNEL COMPENSATION							
			BENTON,BRADLEY	07/01/09	09/30/09	SCHEDULER/LEGISLATIVE AIDE	6,999.99
			CAMERON,BREANNA	08/14/09	09/30/09	STAFF ASST/LEG CORRESPONDENT	3,133.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EMANUEL CLEAVER—Con.						
		CARDWELL, NICOLINA R.	07/01/09 09/30/09	DISTRICT AIDE	12,875.01	
		CURLS, DARWIN L.	07/01/09 09/30/09	COMMUNITY LIAISON	14,787.51	
		HANDLEY, KRISTEN	07/01/09 07/23/09	LEGISLATIVE AIDE	1,788.89	
		JENKINS, HOLLY	09/01/09 09/30/09	EXECUTIVE ASSISTANT/SCHEDULER	2,375.00	
		DO	07/01/09 08/31/09	STAFF ASSISTANT	4,000.00	
		JOLLEY, GEOFFREY	07/01/09 09/30/09	PART-TIME EMPLOYEE	14,000.01	
		MAHONEY, CHRISTINA M.	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSOCIATE	9,999.99	
		NGUYEN, JOYCE	06/02/09 08/31/09	PART-TIME EMPLOYEE	9,888.88	
		NOLAND, BRIAN T	07/01/09 09/30/09	PAID INTERN	4,500.00	
		ORLOVICK, MATTHEW D.	07/01/09 09/30/09	COMMUNITY AFFAIRS LIAISON	8,499.99	
		PETERSON, LISA	07/06/09 08/31/09	PAID INTERN	2,750.00	
		PETROVIC, MARY A	07/01/09 09/30/09	LEGISLATIVE ASSISTANT/PRESS AS	6,999.99	
		ROBERT, DANIEL P.	07/01/09 09/30/09	DEPUTY COMMUNICATIONS DIRECTOR	13,749.99	
		RUIZ, GENARO R.	07/01/09 09/30/09	DISTRICT ADMINISTRATOR	9,762.51	
		SHAPIRO, JENNIFER G	07/01/09 09/30/09	LEGISLATIVE ASSISTANT/COUNSEL	12,000.00	
		SHARE, TAYLOR J.	07/01/09 07/02/09	PAID INTERN	66.67	
		SMITH, VERNETTA F.	07/01/09 09/30/09	EXECUTIVE ASSISTANT	4,374.99	
		VAUGHN, JAMES	07/01/09 09/30/09	SPECIAL PROJECT COORDINATOR	15,000.00	
		WISCHUSEN, EMMA R	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	6,999.99	
		WOOLLEY, LESLIE ANN	07/01/09 09/30/09	CHIEF OF STAFF	31,250.01	
		YOUNG, CASSANDRA D.	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	207,052.75	
TRAVEL						
07-17	P1	09MO0500294	DARWIN L CURLS	05/01/09 05/29/09	PRIVATE OWNED VEHICLE MILEAGE	331.10
07-17	P1	09MO0500295	DO	06/01/09 06/20/09	PRIVATE OWNED VEHICLE MILEAGE	193.05
07-29	P1	09MO0500306	MATTHEW D ORLOVICK	05/06/09 05/27/09	PRIVATE OWNED VEHICLE MILEAGE	68.20
07-29	P1	09MO0500310	NICOLINA R CARDWELL	04/02/09 04/30/09	PRIVATE OWNED VEHICLE MILEAGE	261.80
07-29	P1	09MO0500311	DO	05/01/09 05/27/09	PRIVATE OWNED VEHICLE MILEAGE	203.50
08-26	P1	09MO0500315	CITIBANK GOV CARD SERVICE	06/28/09 07/23/09	TRAVEL REIMBURSEMENT	597.00
09-02	P1	09MO0500324	DO	05/04/09 07/24/09	TRAVEL REIMBURSEMENT	2,446.60
09-09	P1	09MO0500342	DO	07/17/09 08/22/09	TRAVEL REIMBURSEMENT	36.00
09-11	P1	09MO0500318	DARWIN L CURLS	07/02/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	218.90
09-16	P1	09MO0500354	CITIBANK GOV CARD SERVICE	04/27/09 05/26/09	TRAVEL REIMBURSEMENT	305.95
09-16	P1	09MO0500355	DO	05/29/09 05/29/09	TRAVEL REIMBURSEMENT	500.00
09-16	P1	09MO0500353	DARWIN L CURLS	08/08/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	338.80
09-16	P1	09MO0500357	GENARO RUIZ	05/05/09 05/29/09	PRIVATE OWNED VEHICLE MILEAGE	94.60
09-16	P1	09MO0500358	DO	06/08/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	24.75
09-16	P1	09MO0500359	DO	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	77.55
09-16	P1	09MO0500360	DO	01/06/09 01/28/09	PRIVATE OWNED VEHICLE MILEAGE	102.85
09-16	P1	09MO0500361	DO	02/02/09 02/28/09	PRIVATE OWNED VEHICLE MILEAGE	127.05
09-16	P1	09MO0500362	DO	03/02/09 03/31/09	PRIVATE OWNED VEHICLE MILEAGE	166.10
09-16	P1	09MO0500363	DO	04/09/09 04/24/09	PRIVATE OWNED VEHICLE MILEAGE	133.10
09-16	P1	09MO0500364	DO	08/06/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	134.20

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09-25	P1	09M00500374	CITIBANK GOV CARD SERVICE	07/27/09	08/26/09	TRAVEL REIMBURSEMENT	1,794.37
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,155.47
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	4.45
07-10	CB	FXF090709A	DO	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	4.55
07-17	P1	09M00500301	AT&T	05/03/09	06/02/09	TELECOM SVC, EQUIP & TOLLS	770.33
07-17	P1	09M00500286	CITY OF INDEPENDENCE	04/28/09	06/01/09	UTILITIES	71.48
07-17	P1	09M00500291	FEDERAL EXPRESS	05/22/09	05/22/09	POSTAGE/COURIER/BOX RENTAL	63.50
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	86.97
07-17	P1	09M00500297	KANSAS CITY POWER & LIGHTS	05/14/09	06/16/09	UTILITIES	58.55
07-17	P1	09M00500298	DO	05/14/09	06/16/09	UTILITIES	40.17
07-17	P1	09M00500287	TIME WARNER CABLE	06/09/09	07/08/09	UTILITIES	418.03
07-17	P1	09M00500299	VERIZON WIRELESS	05/14/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	254.23
07-20	P1	09M00500290	KCMO WATER SERVICES	04/07/09	06/08/09	UTILITIES	76.40
07-20	P9	M00501R0907	MCPROPERTIES, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P9	M00502R0907	PENN HILL PROPERTIES,LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,333.33
07-23	S5	DY090700426	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701081	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090703987	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	919.70
07-23	S5	DY090706267	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	96.14
07-23	S5	DY090708036	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	450.03
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	5.48
07-29	P1	09M00500309	AT&T	06/03/09	07/02/09	TELECOM SVC, EQUIP & TOLLS	510.32
07-29	P1	09M00500312	CITY OF INDEPENDENCE	06/01/09	06/30/09	UTILITIES	84.68
07-29	P1	09M00500304	DISH NETWORK	06/30/09	07/29/09	UTILITIES	16.37
07-29	P1	09M00500305	TIME WARNER CABLE	07/09/09	08/08/09	UTILITIES	418.03
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	82.10
08-14	P2	HCV0902141C	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	129.99
08-14	P2	HCV0902141D	DO	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	129.99
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	41.05
08-20	P9	M00501R0908	MCPROPERTIES, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
08-20	P9	M00502R0908	PENN HILL PROPERTIES,LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,333.33
08-24	P2	HCV0901827	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	5.53
08-27	S5	DY090800411	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801058	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090803935	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,061.86
08-27	S5	DY090806207	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	96.14
08-27	S5	DY090807956	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	456.46
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-02	P1	09M00500335	AT&T	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	516.81
09-02	P1	09M00500333	CITY OF INDEPENDENCE	06/30/09	07/31/09	UTILITIES	88.72
09-02	P1	09M00500339	DISH NETWORK	07/30/09	08/29/09	UTILITIES	16.37
09-02	P1	09M00500340	KANSAS CITY POWER & LIGHTS	06/16/09	07/15/09	UTILITIES	291.24
09-02	P1	09M00500341	DO	06/16/09	07/15/09	UTILITIES	457.42
09-02	P1	09M00500332	MISSOURI GAS ENERGY	07/06/09	08/05/09	UTILITIES	26.51
09-02	P1	09M00500319	VERIZON WIRELESS	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	232.88
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	47.04
09-09	P1	09M00500317	TIME WARNER CABLE	08/09/09	09/08/09	UTILITIES	418.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EMANUEL CLEAVER—Con.						
09-10	P1	09M00500331	06/08/09	08/02/09	UTILITIES	75.80
09-11	P1	09M00500320	07/15/09	08/12/09	UTILITIES	288.40
09-15	CB	FXF090910A	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	85.30
09-16	P1	09M00500347	08/30/09	09/29/09	UTILITIES	16.37
09-16	P1	09M00500345	08/07/09	08/08/09	POSTAGE/COURIER/BOX RENTAL	184.24
09-16	P1	09M00500352	09/09/09	10/08/09	UTILITIES	420.03
09-16	P1	09M00500346	08/14/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	285.03
09-18	CB	FXF090917A	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	72.79
09-18	P1	09M00500343	09/01/09	09/01/09	EQUIPMENT RENTAL	900.50
09-21	P9	MO0501R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
09-21	P9	MO0502R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,333.33
09-24	P1	09M00500366	08/03/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	527.37
09-24	P1	09M00500367	07/31/09	08/28/09	UTILITIES	91.69
09-25	P1	09M00500376	09/30/09	10/29/09	UTILITIES	16.37
09-25	CB	FXF090924A	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	113.29
09-25	CB	FXF090924A	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	4.53
09-25	P1	09M00500371	08/12/09	09/14/09	UTILITIES	452.58
09-25	P1	09M00500372	08/12/09	09/14/09	UTILITIES	380.63
09-25	P1	09M00500369	08/05/09	09/03/09	UTILITIES	27.30
09-25	P1	09M00500370	06/03/09	07/06/09	UTILITIES	28.07
09-28	S5	DY090900403	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901040	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090903850	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	851.66
09-28	S5	DY090906076	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	96.14
09-28	S5	DY090907799	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	456.46
09-28	P1	09M00500375	09/11/09	09/12/09	EQUIPMENT RENTAL	1,524.23
09-29	P1	09M00500365	09/13/09	09/17/09	EQUIPMENT RENTAL	210.98
09-29	P1	09M00500368	09/11/09	09/12/09	EQUIPMENT RENTAL	4,922.60
09-30	P1	09M00500380	09/12/09	09/12/09	EQUIPMENT RENTAL	508.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,135.75
					PRINTING AND REPRODUCTION	
07-28	S3	09209000124	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	26.20
08-25	S3	09237000127	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	27.90
09-02	P1	09M00500327	04/07/09	04/07/09	PRINTING AND REPRODUCTION	197.50
09-02	P1	09M00500328	07/14/09	07/14/09	PRINTING AND REPRODUCTION	237.50
09-25	P1	09M00500377	09/08/09	09/11/09	PRINTING AND REPRODUCTION	62.50
					PRINTING AND REPRODUCTION TOTALS:	551.60
					OTHER SERVICES	
07-17	P1	09M00500302	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	54.90
07-17	P1	09M00500296	05/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
07-17	P1	09M00500288	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	185.00
07-17	P1	09M00500289	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	490.00
07-20	P9	OPR09053707	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00

07-20	P9	OPR09053807	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
07-29	P1	09M00500307	WOODLEY BUILDING MAINTENANCE	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	490.00
07-29	P1	09M00500308	DO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	185.00
08-20	P9	OPR09053708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09053808	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
09-02	P1	09M00500336	ALLIED WASTE SERVICES #468	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	56.16
09-02	P1	09M00500337	WOODLEY BUILDING MAINTENANCE	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	185.00
09-02	P1	09M00500338	DO	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	490.00
09-16	P1	09M00500349	ALLIED WASTE SERVICES #468	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	56.12
09-16	P1	09M00500350	WOODLEY BUILDING MAINTENANCE	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	490.00
09-16	P1	09M00500351	DO	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	185.00
09-21	P9	OPR09053709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09053809	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
						OTHER SERVICES TOTALS:	14,667.18
SUPPLIES AND MATERIALS							
07-06	P2	OSS58613	OFFICE MAX SOLUTIONS	05/12/09	05/12/09	OFFICE SUPPLIES OUTSIDE	18.25
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/02/09	06/02/09	BOTTLED WATER	76.93
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09M00500292	WEST GROUP PAYMENT CENTER	04/01/09	04/30/09	PUBLICATION REF MATERIAL	181.00
07-17	P1	09M00500293	DO	05/01/09	05/31/09	PUBLICATION REF MATERIAL	181.00
07-21	P2	OSS58809	ALLIANCE MICRO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	89.00
07-31	S1	DY090700289		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	590.74
08-21	HR	456858	COLE INFORMATION SERVICES	04/17/09	12/21/09	PUBLICATION REF MATERIAL	-348.95
08-31	SF	DY090800195		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-27.50
08-31	SF	DY090800777		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800283		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	143.01
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/01/09	07/01/09	BOTTLED WATER	64.96
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	50.97
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09M00500322	DCS CONGRESSIONAL, LLC	07/01/09	08/31/09	PUBLICATION REF MATERIAL	1,000.00
09-02	P1	09M00500325	GEOFFREY JOLLEY	08/04/09	08/04/09	HABITATION EXPENSES	469.14
09-02	P1	09M00500326	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	233.60
09-02	P1	09M00500329	NICOLINA R CARDWELL	03/23/09	06/09/09	OFFICE SUPPLIES OUTSIDE	68.01
09-02	P1	09M00500330	DO	06/09/09	06/09/09	FOOD & BEVERAGE	20.00
09-02	P1	09M00500321	WEST GROUP PAYMENT CENTER	06/01/09	06/30/09	PUBLICATION REF MATERIAL	181.00
09-11	P1	09M00500323	DCS CONGRESSIONAL, LLC	08/17/09	08/17/09	PUBLICATION REF MATERIAL	3,215.80
09-11	P1	09M00500334	DO	05/01/09	06/30/09	PUBLICATION REF MATERIAL	1,000.00
09-16	P1	09M00500356	GEOFFREY JOLLEY	08/30/09	08/30/09	HABITATION EXPENSES	424.80
09-16	P1	09M00500344	THE EXAMINER	07/31/09	07/31/10	PUBLICATION REF MATERIAL	110.00
09-16	P1	09M00500348	WEST GROUP PAYMENT CENTER	07/01/09	07/31/09	PUBLICATION REF MATERIAL	181.00
09-29	P2	OSS60119	ALLIANCE MICRO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	570.00
09-29	P2	OSS60119	DO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	540.00
09-29	P2	OSS60119	DO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	540.00
09-30	SF	DY090900207		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-290.65
09-30	SF	DY090900829		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY090900295		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	2,436.70
						SUPPLIES AND MATERIALS TOTALS:	11,694.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. EMANUEL CLEAVER—Con.							
EQUIPMENT							
07-30	S8	MA000890176	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	601.27	
08-11	P1	09A61300367	04/02/09	04/02/09	WARRANTIES	789.95	
08-27	S8	MA000896159	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	601.27	
09-30	S8	MA000904477	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	601.27	
						EQUIPMENT TOTALS:	2,593.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,065.26
						OFFICE TOTALS:	284,065.26
2008 HON. EMANUEL CLEAVER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-02	HR	460613	10/01/08	11/21/08	TRAVEL REIMBURSEMENT	-751.58	
						TRAVEL TOTALS:	-751.58
PRINTING AND REPRODUCTION							
08-14	P1	09M00500313	09/04/08	09/10/08	PRINTING AND REPRODUCTION	172.50	
						PRINTING AND REPRODUCTION TOTALS:	172.50
SUPPLIES AND MATERIALS							
07-15	P2	OSM39834	02/07/09	02/07/09	CDW GOVERNMENT INC OFFICE SUPPLIES OUTSIDE	330.00	
07-15	P2	OSM39834	02/07/09	02/07/09	DO OFFICE SUPPLIES OUTSIDE	330.00	
07-15	P2	OSM39834	02/07/09	02/07/09	DO OFFICE SUPPLIES OUTSIDE	308.00	
07-15	P2	OSM39834	02/07/09	02/07/09	DO OFFICE SUPPLIES OUTSIDE	308.00	
07-15	P2	OSM39834	02/07/09	02/07/09	DO OFFICE SUPPLIES OUTSIDE	70.00	
07-15	P2	OSM39834	02/07/09	02/07/09	DO OFFICE SUPPLIES OUTSIDE	99.00	
07-15	P2	OSM39835	02/07/09	02/07/09	DO OFFICE SUPPLIES OUTSIDE	330.00	
07-15	P2	OSM39835	02/07/09	02/07/09	DO OFFICE SUPPLIES OUTSIDE	330.00	
07-15	P2	OSM39835	02/07/09	02/07/09	DO OFFICE SUPPLIES OUTSIDE	330.00	
07-15	P2	OSM39835	02/07/09	02/07/09	DO OFFICE SUPPLIES OUTSIDE	330.00	
07-15	P2	OSM39835	02/07/09	02/07/09	DO OFFICE SUPPLIES OUTSIDE	330.00	
07-15	P2	OSM39835	02/07/09	02/07/09	DO OFFICE SUPPLIES OUTSIDE	330.00	
07-15	P2	OSM39835	02/07/09	02/07/09	DO OFFICE SUPPLIES OUTSIDE	330.00	
07-15	P2	OSM39835	02/07/09	02/07/09	DO OFFICE SUPPLIES OUTSIDE	330.00	
07-15	P2	OSM39835	02/07/09	02/07/09	DO OFFICE SUPPLIES OUTSIDE	330.00	
07-15	P2	OSM39835	02/07/09	02/07/09	DO OFFICE SUPPLIES OUTSIDE	330.00	
07-15	P2	OSM39835	02/07/09	02/07/09	DO OFFICE SUPPLIES OUTSIDE	330.00	
07-15	P2	OSM39835	02/07/09	02/07/09	DO OFFICE SUPPLIES OUTSIDE	330.00	
07-15	P2	OSM39835	02/07/09	02/07/09	DO OFFICE SUPPLIES OUTSIDE	330.00	
07-15	P2	OSM39835	02/07/09	02/07/09	DO OFFICE SUPPLIES OUTSIDE	308.00	
07-15	P2	OSM39835	02/07/09	02/07/09	DO OFFICE SUPPLIES OUTSIDE	420.00	
07-15	P2	OSM39835	02/07/09	02/07/09	DO OFFICE SUPPLIES OUTSIDE	155.00	
08-11	P1	09A61300367	03/31/09	03/31/09	BEST BUY/HRS USA OFFICE SUPPLIES OUTSIDE	505.42	
08-11	P1	09A61300367	04/02/09	04/02/09	DO OFFICE SUPPLIES OUTSIDE	169.00	
08-14	P1	09M00500314	12/31/08	12/31/08	OFFICE DEPOT OFFICE SUPPLIES OUTSIDE	7,128.29	
08-21	HR	456858	11/06/08	11/06/10	NATIONAL JOURNAL GROUP, INC. PUBLICATION REF MATERIAL	-2,097.00	
						SUPPLIES AND MATERIALS TOTALS:	11,993.71

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EQUIPMENT											
08-11	P1	09A61300367	BEST BUY/HRS USA	03/31/09	04/17/09	EQUIPMENT PURCHASE - \$25000	14,998.51				
08-11	P1	09A61300367	DO	04/01/09	04/01/09	WARRANTIES	469.97				
09-25	F2	RN000028651	CDW GOVERNMENT INC	09/17/09	09/17/09	COMP HARDWARE PURCH - \$25000	1,320.00				
09-25	F2	RN000028651	DO	09/17/09	09/17/09	COMP HARDWARE PURCH - \$25000	1,320.00				
09-25	F2	RN000028651	DO	09/17/09	09/17/09	COMP HARDWARE PURCH - \$25000	1,320.00				
09-25	F2	RN000028651	DO	09/17/09	09/17/09	COMP HARDWARE PURCH - \$25000	1,320.00				
09-25	F2	RN000028651	DO	09/17/09	09/17/09	COMP HARDWARE PURCH - \$25000	1,320.00				
09-28	F2	RN000028664	DO	09/17/09	09/17/09	COMP HARDWARE PURCH - \$25000	1,358.00				
09-28	F2	RN000028664	DO	09/17/09	09/17/09	COMP HARDWARE PURCH - \$25000	1,358.00				
09-28	F2	RN000028664	DO	09/17/09	09/17/09	COMP HARDWARE PURCH - \$25000	1,358.00				
09-28	F2	RN000028664	DO	09/17/09	09/17/09	COMP HARDWARE PURCH - \$25000	1,358.00				
09-28	F2	RN000028664	DO	09/17/09	09/17/09	COMP HARDWARE PURCH - \$25000	1,358.00				
09-28	F2	RN000028664	DO	09/17/09	09/17/09	COMP HARDWARE PURCH - \$25000	1,358.00				
09-28	F2	RN000028664	DO	09/17/09	09/17/09	COMP HARDWARE PURCH - \$25000	1,358.00				
09-28	F2	RN000028664	DO	09/17/09	09/17/09	COMP HARDWARE PURCH - \$25000	1,358.00				
EQUIPMENT TOTALS:							30,216.48				
OFFICIAL EXPENSES OF MEMBERS TOTALS:							41,631.11				
OFFICE TOTALS:							41,631.11				

2009 HON. JAMES E CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,061.35	699.15
PERSONNEL COMPENSATION	756,803.18	252,766.61
PERSONNEL BENEFITS	1,070.37	0.00
TRAVEL	46,216.48	18,908.70
RENT, COMMUNICATION, UTILITIES	93,317.81	31,910.32
PRINTING AND REPRODUCTION	1,318.70	721.62
OTHER SERVICES	44,021.43	13,337.99
SUPPLIES AND MATERIALS	22,414.53	3,452.59
EQUIPMENT	5,793.18	1,929.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,017.03	323,726.37
OFFICE TOTALS:	973,017.03	323,726.37

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	219.99			
07-31	SF	DY090700526		07/20/09	08/01/09	FRANKED MAIL	-4.55			
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	344.27			
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	143.29			
09-30	SF	DY090900578		09/20/09	09/30/09	FRANKED MAIL	-3.85			
FRANKED MAIL TOTALS:							699.15			
PERSONNEL COMPENSATION										
		ASKEW, CARLTON		07/01/09	09/30/09	PART-TIME EMPLOYEE	6,818.76			
		BARNES, KENNETH E.		07/01/09	09/30/09	CASEWORKER	16,250.01			
		CAMPBELL, DONNA C.		07/01/09	09/30/09	STAFF ASSISTANT	8,097.24			
		CHAPLIN, JENNIE		07/01/09	09/30/09	SCHEDULER	13,525.26			
		CROMER, DANIEL L.		07/01/09	09/30/09	LEGISLATIVE DIRECTOR	823.50			
		DERRICK, HOPE E.		07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	18,650.01			
		LINDLER, MELISSA		09/03/09	09/30/09	DIR, DIST PLANNING & OUTREACH	5,802.22			
		DO		07/01/09	09/02/09	DIST/SCH-SPEC PROJECTS COORD	12,847.78			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES E CLYBURN—Con.						
		LOWERY, CHARLENE G.	07/01/09 09/30/09	PEE DEE AREA DIRECTOR	21,166.74	
		LYLES,WILLIE	07/01/09 09/30/09	STAFF ASSISTANT	7,823.49	
		MIDDLETON, CLAY N.	07/01/09 09/30/09	LOW COUNTRY COORDINATOR	11,587.50	
		NANCE, ROBERT M.	07/01/09 09/30/09	DISTRICT DIRECTOR	27,417.24	
		NELSON,COURTNEY	07/01/09 08/17/09	PAID INTERN	1,283.33	
		RICKENBACKER,JOHN H	07/01/09 09/30/09	FIELD REPRESENTATIVE	11,250.00	
		RUSSELL,ALEXANDRIA	07/01/09 08/31/09	STAFF ASSISTANT	3,451.94	
		SALATTI, ACACIA B.	07/01/09 09/13/09	LEGISLATIVE ASSISTANT	10,875.59	
		SINGLETARY, BARVETTA	07/01/09 09/30/09	DEPUTY CHF OF STF - WASH OFFIC	18,112.50	
		SMITH, CAROLYN A.	07/01/09 09/30/09	CASEWORK SUPERVISOR	18,125.01	
		STUKES, GAIL P.	07/01/09 09/30/09	STAFF ASSISTANT	8,097.24	
		TRESVANT, DALTON J.	07/01/09 09/30/09	MIDLANDS AREA DIRECTOR	21,166.74	
		WARD, LARRY	07/01/09 09/30/09	DISTRICT AIDE	9,594.51	
				PERSONNEL COMPENSATION TOTALS:	252,766.61	
		TRAVEL				
07-06	P1	09SC0600379 CARLTON ASKEW	05/05/09 05/14/09	PRIVATE OWNED VEHICLE MILEAGE	344.30	
07-06	P1	09SC0600380 GAIL P. STUKES	04/22/09 06/10/09	PRIVATE OWNED VEHICLE MILEAGE	362.46	
07-06	P1	09SC0600378 KENNETH E BARNES	03/26/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	719.40	
07-20	P9	SC0601L0907 ENTERPRISE FLEET MANAGEMENT	07/01/09 07/31/09	AUTOMOBILE LEASES	638.79	
07-21	P1	09SC0600400 CITIBANK GOV CARD SERVICE	06/02/09 06/21/09	COMMERCIAL TRANSPORTATION	1,708.00	
07-21	P1	09SC0600404 DO	06/11/09 06/11/09	GASOLINE	57.32	
07-30	P1	09SC0600411 CLAY N MIDDLETON	06/03/09 07/11/09	PRIVATE OWNED VEHICLE MILEAGE	315.15	
07-31	P1	09SC0600401 LARRY WARD	05/06/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	402.60	
08-05	P1	09SC0600412 CARLTON ASKEW	06/02/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	448.80	
08-17	P1	09SC0600418 CLAY N MIDDLETON	07/19/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE	260.70	
08-20	P1	09SC0600426 CARLTON ASKEW	07/01/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	409.20	
08-20	P1	09SC0600428 CITIBANK GOV CARD SERVICE	06/26/09 07/26/09	TRAVEL REIMBURSEMENT	4,169.35	
08-20	P1	09SC0600429 DO	07/16/09 07/16/09	GASOLINE	49.57	
08-20	P1	09SC0600420 DALTON J TRESVANT	06/06/09 08/01/09	TRAVEL REIMBURSEMENT	1,288.04	
08-20	P9	SC0601L0908 ENTERPRISE FLEET MANAGEMENT	08/01/09 08/31/09	AUTOMOBILE LEASES	638.79	
08-21	P1	09SC0600435 CAROLYN A SMITH	06/06/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	380.81	
08-21	P1	09SC0600419 CHARLENE G LOWERY	06/15/09 08/06/09	PRIVATE OWNED VEHICLE MILEAGE	348.70	
08-21	P1	09SC0600421 LARRY WARD	07/02/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	289.30	
09-02	P1	09SC0600438 KENNETH E BARNES	06/25/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	443.30	
09-02	P1	09SC0600439 DO	07/22/09 07/22/09	TAXI, PARKING, TOLLS	9.00	
09-16	P1	09SC0600450 CLAY N MIDDLETON	08/17/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	189.20	
09-21	P9	SC0601L0909 ENTERPRISE FLEET MANAGEMENT	09/01/09 09/30/09	AUTOMOBILE LEASES	638.79	
09-22	P1	09SC0600460 CARLTON ASKEW	08/11/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	409.20	
09-22	P1	09SC0600462 CITIBANK GOV CARD SERVICE	07/28/09 09/06/09	COMMERCIAL TRANSPORTATION	2,506.20	
09-22	P1	09SC0600465 DO	07/28/09 08/25/09	TRAVEL REIMBURSEMENT	179.73	
09-22	P1	09SC0600466 DALTON J TRESVANT	08/03/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	646.25	
09-22	P1	09SC0600459 KENNETH E BARNES	08/24/09 09/10/09	PRIVATE OWNED VEHICLE MILEAGE	205.70	
09-22	P1	09SC0600456 LARRY WARD	08/04/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	233.20	

09-22	P1	09SC0600458	MELISSA LINDLER	07/10/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	253.00
09-25	P1	09SC0600476	CHARLENE G LOWERY	09/02/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	8.00
09-25	P1	09SC0600477	DO	08/26/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	355.85
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	18,908.70
07-06	P1	09SC0600375	AT & T	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	416.27
07-06	P1	09SC0600377	DO	05/08/09	06/07/09	TELECOM SVC, EQUIP & TOLLS	290.84
07-06	P1	09SC0600376	AT&T MOBILITY	05/05/09	06/04/09	TELECOM SVC, EQUIP & TOLLS	260.31
07-06	P1	09SC0600382	FEDERAL EXPRESS	06/09/09	06/09/09	POSTAGE/COURIER/BOX RENTAL	5.14
07-06	P1	09SC0600383	DO	05/29/09	05/29/09	POSTAGE/COURIER/BOX RENTAL	5.09
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	18.45
07-06	CB	FXF090702A	DO	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	4.41
07-06	P1	09SC0600384	VERIZON BUSINESS	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	19.82
07-09	P1	09SC0600385	VERIZON WIRELESS	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	915.20
07-10	P1	09SC0600388	DISH NETWORK	07/02/09	08/01/09	UTILITIES	87.96
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	12.96
07-10	P1	09SC0600386	TIME WARNER CABLE	06/21/09	07/20/09	UTILITIES	272.01
07-10	P1	09SC0600387	DO	06/19/09	07/18/09	UTILITIES	184.90
07-10	P1	09SC0600388	DO	06/23/09	07/22/09	UTILITIES	62.80
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	24.34
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	4.41
07-20	P9	SC0601R0907	CITY OF COLUMBIA COLLECTIONS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,686.17
07-20	P9	SC0602R0907	FLORENCE BUSINESS TECH. ASSOC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,365.00
07-21	P1	09SC0600402	AT & T	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	21.65
07-21	P1	09SC0600398	NEXTEL COMMUNICATIONS	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	139.88
07-21	P1	09SC0600392	VERIZON FLORIDA INC	06/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	178.45
07-23	S5	DY090700622	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	32.00
07-23	S5	DY090701226	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	130.00
07-23	S5	DY090705156	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,193.61
07-23	S5	DY090706434	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	56.57
07-23	S5	DY090709035	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	86.64
07-23	P1	09SC0600406	AT & T	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	285.95
07-23	P1	09SC0600407	FEDERAL EXPRESS	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	5.48
07-23	P1	09SC0600409	VERIZON BUSINESS	06/01/09	06/30/09	UTILITIES	22.77
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	4.40
07-24	CB	FXF090723B	DO	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	15.12
07-27	P1	09SC0600397	T-MOBILE	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	59.58
07-30	S4	09211001025	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	255.50
07-31	HR	449792	FEDERAL EXPRESS	01/22/09	01/22/09	POSTAGE/COURIER/BOX RENTAL	-6.71
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	7.10
07-31	CB	FXF090730A	DO	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	8.96
08-05	P1	09SC0600413	AT & T	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	418.69
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	16.40
08-07	CB	FXF090806A	DO	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	4.48
08-17	P1	09SC0600415	AT&T MOBILITY	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	228.84
08-17	P1	09SC0600414	DISH NETWORK	08/02/09	09/01/09	UTILITIES	87.96
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	4.48
08-17	P1	09SC0600416	TIME WARNER CABLE	07/21/09	08/20/09	UTILITIES	279.89
08-17	P1	09SC0600417	DO	07/19/09	08/18/09	UTILITIES	192.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES E CLYBURN—Con.						
08-20	P1	09SC0600427	06/28/09 07/27/09	AT & T		21.65
08-20	P9	SC0601R0908	08/01/09 08/31/09	CITY OF COLUMBIA COLLECTIONS	4,686.17	
08-20	P9	SC0602R0908	08/01/09 08/31/09	FLORENCE BUSINESS TECH. ASSOC.	1,365.00	
08-20	P1	09SC0600432	07/28/09 08/28/09	VERIZON FLORIDA INC	172.37	
08-20	P1	09SC0600423	07/22/09 08/21/09	VERIZON WIRELESS	892.85	
08-21	P1	09SC0600431	06/29/09 07/28/09	T-MOBILE	69.16	
08-25	P1	09SC0600434	07/08/09 08/04/09	NEXTEL COMMUNICATIONS	140.68	
08-26	CB	FXF090820A	08/07/09 08/07/09	FEDERAL EXPRESS CORP	13.00	
08-26	CB	FXF090820A	08/10/09 08/10/09	DO	10.21	
08-27	S5	DY090800598	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	32.00	
08-27	S5	DY090801203	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	130.00	
08-27	S5	DY090805105	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	764.06	
08-27	S5	DY090806374	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.57	
08-27	S5	DY090808951	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	103.68	
08-31	S4	09243001028	07/01/09 07/31/09	RECORDING (TRANSFER)	79.00	
09-02	P1	09SC0600441	07/08/09 08/07/09	AT & T	288.34	
09-02	P1	09SC0600443	07/05/09 08/04/09	AT&T MOBILITY	239.95	
09-02	P1	09SC0600440	07/01/09 07/31/09	VERIZON BUSINESS	20.52	
09-08	CB	FXF090903A	08/21/09 08/21/09	FEDERAL EXPRESS CORP	4.65	
09-15	CB	FXF090910A	08/26/09 08/26/09	DO	23.60	
09-15	CB	FXF090910A	09/01/09 09/01/09	DO	4.65	
09-16	P1	09SC0600452	07/17/09 08/16/09	AT & T	427.83	
09-16	P1	09SC0600451	09/02/09 10/01/09	DISH NETWORK	40.53	
09-16	P1	09SC0600455	08/13/09 08/19/09	FEDERAL EXPRESS	20.39	
09-16	P1	09SC0600445	08/23/09 09/22/09	TIME WARNER CABLE	70.36	
09-16	P1	09SC0600446	08/21/09 09/20/09	DO	279.89	
09-16	P1	09SC0600447	08/19/09 09/19/09	DO	192.46	
09-16	P1	09SC0600453	07/23/09 08/22/09	DO	62.80	
09-16	P1	09SC0600449	08/22/09 09/21/09	VERIZON WIRELESS	867.80	
09-17	CB	NW909161851	09/09/09 09/09/09	UNITED PARCEL SERVICE	13.62	
09-18	HR	465965	04/09/09 04/09/09	DO	-1.05	
09-21	P9	SC0601R0909	09/01/09 09/30/09	CITY OF COLUMBIA COLLECTIONS	4,686.17	
09-21	P9	SC0602R0909	09/01/09 09/30/09	FLORENCE BUSINESS TECH. ASSOC.	1,365.00	
09-22	P1	09SC0600469	07/28/09 08/27/09	AT & T	22.30	
09-22	P1	09SC0600470	08/08/09 09/07/09	DO	287.32	
09-22	P1	09SC0600471	08/28/09 09/02/09	FEDERAL EXPRESS	16.95	
09-22	P1	09SC0600472	08/05/09 09/04/09	NEXTEL COMMUNICATIONS	156.08	
09-22	P1	09SC0600464	07/29/09 08/28/09	T-MOBILE	73.34	
09-22	P1	09SC0600467	08/01/09 08/31/09	VERIZON BUSINESS	22.38	
09-22	P1	09SC0600468	08/28/09 09/28/09	VERIZON FLORIDA INC	178.22	
09-25	P1	09SC0600481	08/05/09 09/04/09	AT&T MOBILITY	283.21	
09-25	CB	FXF090924A	09/14/09 09/14/09	FEDERAL EXPRESS CORP	8.17	
09-25	CB	FXF090924A	09/15/09 09/15/09	DO	4.61	

09-28	S5	DY090900588	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	32.00
09-28	S5	DY090901185	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	130.00
09-28	S5	DY090904984	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,048.75
09-28	S5	DY090906244	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.57
09-28	S5	DY090908777	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	80.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,910.32
PRINTING AND REPRODUCTION							
07-06	P2	OSP58831	DAVID L. ANDRUKITUS, INC.	06/05/09	06/05/09	PRINTING AND REPRODUCTION	38.00
07-10	P2	OSP58770	DO	05/29/09	05/29/09	PRINTING AND REPRODUCTION	38.00
07-28	S3	09209000204	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	362.38
08-25	S3	09237000189	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	186.14
09-29	S3	09272000131	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	39.60
09-30	P2	OSP60284	DAVID L. ANDRUKITUS, INC.	09/11/09	09/11/09	PRINTING AND REPRODUCTION	32.50
09-30	P2	OSP60284	DO	09/11/09	09/11/09	PRINTING AND REPRODUCTION	25.00
						PRINTING AND REPRODUCTION TOTALS:	721.62
OTHER SERVICES							
07-06	P1	09SC0600381	B&C ASSOCIATES, INC.	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	350.00
07-10	P1	09SC0600390	1BRIGHT STAR	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
07-20	P9	OPR09008007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
07-20	P9	OPR09008307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-23	P1	09SC0600408	B&C ASSOCIATES, INC.	07/01/09	07/30/09	JANITORIAL & MAINTENANCE SVCS	350.00
07-27	P1	09SC0600410	1BRIGHT STAR	08/01/09	08/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
08-20	P1	09SC0600425	ISAAC BRIGGMAN	06/15/09	06/15/09	NON-TECHNOLOGY SERVICE CONTRCT	208.99
08-20	P9	OPR09008008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
08-20	P9	OPR09008308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-02	P1	09SC0600444	B&C ASSOCIATES, INC.	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	350.00
09-09	P1	09SC0600437	1BRIGHT STAR	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
09-21	P9	OPR09008009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-21	P9	OPR09008309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-22	P1	09SC0600473	B&C ASSOCIATES, INC.	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	350.00
09-25	P1	09SC0600478	1BRIGHT STAR	10/01/09	10/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
						OTHER SERVICES TOTALS:	13,337.99
SUPPLIES AND MATERIALS							
07-06	P1	09SC0600374	XEROX CORPORATION	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE	196.65
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/10/09	06/10/09	BOTTLED WATER	34.96
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09SC0600403	LORICK OFFICE PRODUCTS, INC	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	229.68
07-21	P1	09SC0600393	PEE DEE FOOD SERVICE	06/28/09	06/28/09	BOTTLED WATER	10.00
07-21	P1	09SC0600394	DO	06/25/09	06/25/09	BOTTLED WATER	15.25
07-21	P1	09SC0600395	DO	04/26/09	04/26/09	BOTTLED WATER	10.00
07-21	P1	09SC0600405	SOUTH CAROLINA PRESS CLIPPING	06/01/09	06/29/09	PUBLICATION REF MATERIAL	230.80
07-21	P1	09SC0600399	VALLEY SPRING WATER CO.	07/01/09	07/01/09	BOTTLED WATER	29.05
07-31	SF	DY090700237	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY090700815	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700432	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	464.31
08-20	P1	09SC0600422	LORICK OFFICE PRODUCTS, INC	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	56.47
08-20	P1	09SC0600433	SOUTH CAROLINA PRESS CLIPPING	07/01/09	07/31/09	PUBLICATION REF MATERIAL	203.60
08-20	P1	09SC0600424	TIME	09/25/09	09/25/10	PUBLICATION REF MATERIAL	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES E CLYBURN—Con.						
08-20	P1	09SC0600430	08/01/09	09/01/09	BOTTLED WATER	37.50
08-21	P1	09SC06RR292	03/20/09	03/20/09	PUBLICATION REF MATERIAL	9.75
08-21	P1	09SC06RW335	04/26/09	04/26/09	BOTTLED WATER	10.00
08-21	P1	09SC0600436	07/26/09	07/26/09	BOTTLED WATER	10.00
08-31	SF	DY090800247	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY090800829	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-9.10
08-31	S1	DY090800423	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	74.44
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	07/10/09	07/10/09	BOTTLED WATER	44.95
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09SC0600442	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	134.49
09-04	P1	09SC06RR291	03/01/09	03/01/09	FOOD & BEVERAGE	8.50
09-08	P2	OSM39668	01/27/09	01/27/09	OFFICE SUPPLIES OUTSIDE	175.00
09-08	P2	OSM39668	01/27/09	01/27/09	OFFICE SUPPLIES OUTSIDE	215.00
09-08	P2	OSM39668	01/27/09	01/27/09	OFFICE SUPPLIES OUTSIDE	12.99
09-09	CO	090909252	04/26/09	04/26/09	BOTTLED WATER	-10.00
09-16	P1	09SC0600448	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	338.80
09-16	P1	09SC06RR335	04/26/09	04/26/09	BOTTLED WATER	10.00
09-16	P1	09SC0600454	09/16/09	09/16/10	PUBLICATION REF MATERIAL	16.00
09-22	P1	09SC0600474	08/30/09	08/30/09	BOTTLED WATER	10.00
09-22	P1	09SC0600475	08/25/09	08/25/09	BOTTLED WATER	18.50
09-22	P1	09SC0600463	08/01/09	08/30/09	PUBLICATION REF MATERIAL	234.20
09-22	P1	09SC0600461	08/31/09	08/31/09	BOTTLED WATER	29.05
09-25	P1	09SC0600479	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	121.00
09-25	P1	09SC0600480	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	349.17
09-30	SF	DY090900267	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY090900889	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900439	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	144.93
					SUPPLIES AND MATERIALS TOTALS:	3,452.59
EQUIPMENT						
07-30	S8	MA000889731	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	167.00
08-27	S8	MA000896245	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	167.00
09-30	S8	MA000902426	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	167.00
09-30	S8	PL000907935	08/01/09	08/01/09	COMP HARDWARE PURCH - \$25000	40.17
09-30	S8	PL000907950	09/01/09	09/01/09	COMP HARDWARE PURCH - \$25000	1,388.22
					EQUIPMENT TOTALS:	1,929.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,726.37
					OFFICE TOTALS:	323,726.37
2008 HON. JAMES E CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-11	HV	09A90301013	09/26/08	09/29/08	POSTAGE, COURIER ETC	9.82

09-11	HV	09A90301013	DO	09/26/08	09/29/08	POSTAGE/COURIER/BOX RENTAL	-9.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

2009 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,039.99	6,317.03
PERSONNEL COMPENSATION	766,369.77	259,547.13
PERSONNEL BENEFITS	130.28	0.00
TRAVEL	32,737.57	12,281.33
RENT, COMMUNICATION, UTILITIES	80,173.73	27,142.99
PRINTING AND REPRODUCTION	2,615.65	725.80
OTHER SERVICES	27,069.00	8,173.00
SUPPLIES AND MATERIALS	14,588.51	7,220.29
EQUIPMENT	14,177.80	12,383.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,902.30	333,790.94
OFFICE TOTALS:	950,902.30	333,790.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,836.03
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	1,681.41
08-31	SF	DY090800492		08/20/09	09/01/09	FRANKED MAIL	-20.25
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	2,864.39
09-30	SF	DY090900528		09/20/09	09/30/09	FRANKED MAIL	-44.55
						FRANKED MAIL TOTALS:	6,317.03

PERSONNEL COMPENSATION

BEAMAN, CHRISTINE S.	07/01/09	09/30/09	DISTRICT CASEWORKER/OFFICE MAN	17,250.00
BEDDOW, BLAIR K.	07/01/09	08/06/09	LEGISLATIVE ASSISTANT	4,600.00
BILES, REBECCA K.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	14,000.01
HARKEY, WILLIAM S.	07/01/09	08/17/09	STAFF ASSISTANT	4,177.78
HUFFINE, ELIZABETH L.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	12,249.99
JOHNSON, HOLLY	07/01/09	09/30/09	LEGISLATIVE CORESPONDENT	8,499.99
JOYNER, AMANDA H.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	16,500.00
MAUTZ, JOHN F.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	26,499.99
MAZZA, NANCY R.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	12,750.00
MCCELLELLAN, KATHERINE B.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	11,499.99
MCDONALD, EDWARD F.	07/01/09	09/30/09	CHIEF OF STAFF	42,102.75
MILLER, JANE C.	07/01/09	09/30/09	CONSTITUENT SERVICES/SPECIAL P	20,499.99
MOORE, LINDSAY B.	07/01/09	09/30/09	COMMUNITY LIAISON	11,000.01
OSBORNE, JANINE M.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	15,999.99
PAGE, AMANDA M.	07/01/09	09/30/09	STAFF ASSISTANT	14,499.99
SHEARER, AUSTEN R.	07/13/09	09/30/09	CONSTITUENT LIAISON	6,500.00
WELCH, TERRI L.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	12,249.99
WTHAM, CRAIG C.	07/13/09	09/30/09	LEGISLATIVE ASSISTANT	8,666.66
			PERSONNEL COMPENSATION TOTALS:	259,547.13

TRAVEL

07-06	P1	09NC0600224	NANCY R MAZZA	06/01/09	06/18/09	TRAVEL REIMBURSEMENT	578.36
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HOWARD COBLE—Con.						
07-06	P1	09NC0600218	TERRI LEE WELCH	04/07/09 04/18/09	COMMERCIAL TRANSPORTATION	264.70
07-06	P1	09NC0600221	DO	06/12/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	217.15
07-14	P1	09NC0600226	LINDSAY B MORRIS	06/10/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	73.15
07-14	P1	09NC0600225	NANCY R MAZZA	06/23/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
07-17	P1	09NC0600233	HON. HOWARD COBLE	05/01/09 06/14/09	PRIVATE OWNED VEHICLE MILEAGE	403.15
07-17	P1	09NC0600234	DO	05/04/09 06/25/09	TAXI, PARKING, TOLLS	26.00
07-24	P1	09NC0600235	ELIZABETH L HUFFINE	06/05/09 07/17/09	PRIVATE OWNED VEHICLE MILEAGE	72.60
07-24	P1	09NC0600240	NANCY R MAZZA	07/15/09 07/15/09	PRIVATE OWNED VEHICLE MILEAGE	21.45
07-30	P1	09NC0600241	EDWARD FRANCIS MCDONALD	05/18/09 07/16/09	PRIVATE OWNED VEHICLE MILEAGE	76.45
07-30	P1	09NC0600243	JANINE MEDING OSBORNE	05/29/09 06/12/09	PRIVATE OWNED VEHICLE MILEAGE	104.50
08-05	P1	09NC0600251	LINDSAY B MORRIS	07/01/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	60.50
08-13	P1	09NC0600256	CITIBANK GOV CARD SERVICE	07/01/09 07/24/09	COMMERCIAL TRANSPORTATION	2,408.81
08-13	P1	09NC0600255	EDWARD FRANCIS MCDONALD	08/02/09 08/10/09	TRAVEL REIMBURSEMENT	1,865.42
08-24	P1	09NC0600261	NANCY R MAZZA	08/11/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	29.70
08-24	P1	09NC0600269	DO	08/19/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE	29.70
09-09	P1	09NC0600278	CHRISTINE SMITH BEAMAN	08/24/09 08/29/09	TRAVEL REIMBURSEMENT	1,202.18
09-09	P1	09NC0600283	EDWARD FRANCIS MCDONALD	08/14/09 09/03/09	TRAVEL REIMBURSEMENT	835.65
09-09	P1	09NC0600274	ELIZABETH L HUFFINE	08/24/09 09/06/09	TRAVEL REIMBURSEMENT	537.31
09-09	P1	09NC0600281	HON. HOWARD COBLE	07/03/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	509.30
09-09	P1	09NC0600277	JANINE MEDING OSBORNE	08/24/09 08/29/09	TRAVEL REIMBURSEMENT	1,144.29
09-09	P1	09NC0600279	LINDSAY B MORRIS	08/02/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	143.00
09-09	P1	09NC0600280	NANCY R MAZZA	08/25/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	182.60
09-09	P1	09NC0600275	REBECCA KATHRYN BRILES	08/03/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	127.60
09-09	P1	09NC0600276	DO	08/24/09 08/29/09	TRAVEL REIMBURSEMENT	978.92
09-17	P1	09NC0600293	HON. HOWARD COBLE	07/31/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	342.10
09-18	P1	09NC0600294	NC FARM BUREAU FEDERATION	09/08/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	2.74
					TRAVEL TOTALS:	12,281.33
RENT, COMMUNICATION, UTILITIES						
07-01	P2	HCV0902517A	VERIZON WIRELESS	06/10/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	9.99
07-06	P1	09NC0600222	READY TELECOM, INC.	06/13/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	104.49
07-06	P1	09NC0600220	TIME WARNER CABLE	06/24/09 07/23/09	UTILITIES	58.64
07-06	P1	09NC0600223	WINDSTREAM	06/11/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	205.75
07-14	P1	09NC0600229	AT & T	05/28/09 06/27/09	TELECOM SVC, EQUIP & TOLLS	205.84
07-14	P1	09NC0600227	FEDERAL EXPRESS	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	5.85
07-17	P1	09NC0600232	DO	06/12/09 06/12/09	POSTAGE/COURIER/BOX RENTAL	5.71
07-17	P1	09NC0600230	TIME WARNER CABLE	07/01/09 07/31/09	UTILITIES	7.28
07-17	P1	09NC0600231	DO	07/01/09 07/31/09	UTILITIES	144.90
07-20	P9	NC0601R0907	ALAMANCE COUNTY	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
07-20	P9	NC0605R0907	GRANITE KNITWEAR, INC.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	567.00
07-20	P9	NC0604R0907	HIGH POINT CHAMBER FOUNDATION	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P9	NC0603R0907	LAPRADE INVESTMENTS LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	805.00
07-20	P9	NC0602R0907	MITCHELL ASSOCIATES	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,598.83
07-23	S5	DY090700448		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	32.00

07-23	S5	DY090701098	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	82.50
07-23	S5	DY090704130	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,038.32
07-23	S5	DY090706290	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.32
07-23	S5	DY090708169	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	529.04
07-24	OP	09GSA090602	.....	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	172.14
07-24	P1	09NC0600236	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	52.28
07-30	P1	09NC0600245	NORTH STATE COMMUNICATIONS	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	5.71
07-30	P1	09NC0600248	FEDERAL EXPRESS	07/13/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	104.49
07-30	P1	09NC0600242	READY TELECOM, INC.	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	202.94
08-05	P1	09NC0600252	WINDSTREAM	08/01/09	08/31/09	UTILITIES	65.81
08-05	P1	09NC0600253	TIME WARNER CABLE	08/01/09	08/31/09	UTILITIES	16.05
08-05	P1	09NC0600254	DO	07/24/09	08/23/09	UTILITIES	117.35
08-06	CO	080609218	DO	06/11/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-205.75
08-13	P1	09NC0600257	WINDSTREAM	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	5.93
08-13	P1	09NC0600258	FEDERAL EXPRESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	70.97
08-13	P1	09NC0600259	NORTH STATE COMMUNICATIONS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	98.85
08-13	P1	09NC0600259	DO	06/11/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	205.75
08-20	P9	NC0601R0908	WINDSTREAM	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
08-20	P9	NC0605R0908	ALAMANCE COUNTY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	567.00
08-20	P9	NC0604R0908	GRANITE KNITWEAR, INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
08-20	P9	NC0603R0908	HIGH POINT CHAMBER FOUNDATION	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	805.00
08-20	P9	NC0602R0908	LAPRADE INVESTMENTS LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,598.83
08-24	P1	09NC0600265	MITCHELL ASSOCIATES	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	196.97
08-24	P1	09NC0600262	AT & T	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	10.81
08-24	P1	09NC0600266	FEDERAL EXPRESS	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	5.93
08-24	P1	09NC0600272	DO	08/13/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	104.49
08-24	P1	09NC0600271	READY TELECOM, INC.	08/24/09	09/23/09	UTILITIES	58.71
08-24	P1	09NC0600263	TIME WARNER CABLE	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	200.92
08-27	S5	DY090800431	WINDSTREAM	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	32.00
08-27	S5	DY090801075	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	82.50
08-27	S5	DY090804080	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	591.89
08-27	S5	DY090806230	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.32
08-27	S5	DY090808089	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	507.56
09-17	P1	09NC0600289	AT & T	08/29/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	200.80
09-17	P1	09NC0600286	FEDERAL EXPRESS	08/19/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	17.48
09-17	P1	09NC0600287	DO	08/07/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	10.82
09-17	P1	09NC0600291	NORTH STATE COMMUNICATIONS	09/01/09	09/29/09	TELECOM SVC, EQUIP & TOLLS	96.71
09-17	P1	09NC0600292	DO	09/01/09	09/29/09	TELECOM SVC, EQUIP & TOLLS	100.01
09-17	P1	09NC0600284	TIME WARNER CABLE	09/01/09	09/30/09	UTILITIES	51.25
09-21	P9	NC0601R0909	ALAMANCE COUNTY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
09-21	P9	NC0605R0909	GRANITE KNITWEAR, INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	567.00
09-21	P9	NC0604R0909	HIGH POINT CHAMBER FOUNDATION	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
09-21	P9	NC0603R0909	LAPRADE INVESTMENTS LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	805.00
09-21	P9	NC0602R0909	MITCHELL ASSOCIATES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,598.83
09-25	OP	09GSA090702	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	172.14
09-28	S5	DY090900424	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	32.00
09-28	S5	DY090901057	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	82.50
09-28	S5	DY090903984	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	569.43
09-28	S5	DY090906099	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HOWARD COBLE—Con.						
09-28	S5	DY090907928	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		487.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,142.99
PRINTING AND REPRODUCTION						
07-24	P1	09NC0600237	07/13/09 07/13/09	ACCURATE WORD LLC.		213.60
07-28	S3	09209000137	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)		379.00
08-25	S3	09237000139	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)		85.60
09-29	S3	09272000089	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)		47.60
					PRINTING AND REPRODUCTION TOTALS:	725.80
OTHER SERVICES						
07-20	P9	OPR09008407	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI		2,141.00
08-12	P7	20090810	04/01/09 04/30/09	FIRESIDE21		350.00
08-12	P7	20090811	05/01/09 05/31/09	DO		350.00
08-12	P7	20090812	06/01/09 06/30/09	DO		350.00
08-20	P9	OPR09008408	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI		2,141.00
09-17	P7	20090916A	07/01/09 07/31/09	FIRESIDE21		350.00
09-21	P9	OPR09008409	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI		2,141.00
09-23	P7	20090923	08/01/09 08/31/09	FIRESIDE21		350.00
					OTHER SERVICES TOTALS:	8,173.00
SUPPLIES AND MATERIALS						
07-09	P2	OSS58760	05/29/09 05/29/09	GEM LASER EXPRESS		12.99
07-14	P1	09NC0600228	07/24/09 07/23/10	PILOT		94.95
07-21	P2	OSS58170	03/27/09 03/27/09	ALLIANCE MICRO		55.00
07-21	P2	OSS58886	06/11/09 06/11/09	DO		56.00
07-21	P2	OSS58886	06/11/09 06/11/09	DO		175.00
07-21	P2	OSS58886	06/11/09 06/11/09	DO		175.00
07-21	P2	OSS58886	06/11/09 06/11/09	DO		175.00
07-21	P2	OSS58886	06/11/09 06/11/09	DO		189.00
07-21	P2	OSS58941	06/18/09 06/18/09	DO		120.00
07-21	P2	OSS58941	06/18/09 06/18/09	DO		10.00
07-21	P2	OSS58942	06/18/09 06/18/09	DO		120.00
07-24	P1	09NC0600239	06/30/09 07/15/09	LE BLEU BOTTLED WATER		21.22
07-30	P1	09NC0600244	06/01/09 06/30/09	DEER PARK WATER		103.83
07-30	P1	09NC0600246	07/09/09 07/09/09	LINDSAY B MORRIS		7.25
07-30	P1	09NC0600249	07/24/09 07/24/10	PILOT		94.95
07-30	P1	09NC0600247	07/24/09 07/23/10	THE HIGH POINT ENTERPRISE		57.32
07-31	SF	DY090700192	07/20/09 08/01/09			-720.75
07-31	SF	DY090700770	07/20/09 08/01/09			-72.90
07-31	S1	DY090700306	07/01/09 07/31/09			937.02
08-05	P1	09NC0600250	08/27/09 08/26/10	THE DENTON ORATOR		30.00
08-13	P1	09NC0600260	07/09/09 07/09/09	LINDSAY B MORRIS		7.25
08-24	P1	09NC0600270	09/25/09 09/24/10	NEWS AND OBSERVER		342.00
08-24	P1	09NC0600267	09/16/09 09/15/10	THE RANDOLPH GUIDE		25.00
08-25	P2	OSS59048	06/29/09 06/29/09	ALLIANCE MICRO		60.00

08-25	P2	OSS59048	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	10.00
08-26	P1	09NC0600273	NATIONAL JOURNAL GROUP, INC.	11/27/09	11/26/10	PUBLICATION REF MATERIAL	2,097.00
08-31	SF	DY090800201		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-177.75
08-31	S1	DY090800300		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	672.07
09-01	P2	OSS60152	ALLIANCE MICRO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	60.00
09-09	P1	09NC0600282	THE COURIER TRIBUNE	09/16/09	09/15/10	PUBLICATION REF MATERIAL	200.00
09-16	P2	OSS60173	ADMINISTRATIVE OFFICE SUPPLY	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	776.00
09-17	P1	09NC0600290	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	111.77
09-17	P1	09NC0600285	THE RANDOLPH GUIDE	09/16/09	06/15/10	PUBLICATION REF MATERIAL	25.00
09-18	P2	OSS60239	ADMINISTRATIVE OFFICE SUPPLY	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	75.00
09-18	P2	OSS60239	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	10.00
09-18	P2	OSS59973	ALLIANCE MICRO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	60.00
09-18	P2	OSS59973	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	10.00
09-18	P2	OSS60151	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	60.00
09-18	P2	OSS60151	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	10.00
09-21	P2	OSS59824	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	60.00
09-21	P2	OSS59824	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	10.00
09-23	P2	OSS59136	GEM LASER EXPRESS	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	316.00
09-30	SF	DY090900217		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-336.00
09-30	SF	DY090900839		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY090900312		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,128.47
SUPPLIES AND MATERIALS TOTALS:							7,220.29
EQUIPMENT							
07-10	F2	RN000027734	CDW GOVERNMENT INC	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	1,352.00
07-30	S8	MA000890332		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	196.33
07-30	S8	PL000895067		07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	81.46
08-11	F2	RN000028140	XEROX CORPORATION	06/19/09	06/19/09	EQUIPMENT PURCHASE - \$25000	10,198.00
08-27	S8	MA000898319		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	196.33
08-27	S8	PL000901341		08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	81.46
09-30	S8	MA000904718		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	196.33
09-30	S8	PL000907767		09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	81.46
EQUIPMENT TOTALS:							12,383.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							333,790.94
OFFICE TOTALS:							333,790.94

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2009 HON. MIKE COFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,924.25	36,949.62
PERSONNEL COMPENSATION	710,538.87	239,170.11
PERSONNEL BENEFITS	1,154.01	0.00
TRAVEL	42,477.97	15,164.66
RENT, COMMUNICATION, UTILITIES	55,282.25	21,345.39
PRINTING AND REPRODUCTION	43,649.77	26,527.90
OTHER SERVICES	34,471.88	14,128.96
SUPPLIES AND MATERIALS	11,161.18	2,629.23
EQUIPMENT	5,160.46	1,944.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,820.64	357,860.35
OFFICE TOTALS:	941,820.64	357,860.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE COFFMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE	357.17	
08-26	04	NW200900700	07/01/09 07/31/09	DO	422.33	
08-31	SF	DY090800300	08/20/09 09/01/09	FRANKED MAIL	-181.08	
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE	241.19	
09-30	SF	DY090900320	09/20/09 09/30/09	FRANKED MAIL	-70.75	
09-30	05	9M2690504	08/07/09 08/07/09	UNITED STATES POSTAL SERVICE	36,180.76	
					FRANKED MAIL TOTALS:	36,949.62
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/09 09/15/09	SHARED EMPLOYEE	1,200.00	
		ANFINSON, T E	07/16/09 09/30/09	SHARED EMPLOYEE	1,500.00	
		ANFINSON, THOMAS E.	07/01/09 09/30/09	SHARED EMPLOYEE	1,500.00	
		BECK, STEPHEN B.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	15,000.00	
		CESARONE, ELLEN D.	07/01/09 09/30/09	SR. CONSTITUENT ADVOCATE	10,749.99	
		COGAR, CHARLES E	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	31,784.01	
		DOMBROSS, HANNA M	07/01/09 09/30/09	LEGISLATIVE CORR/SYSTEMS ADMIN	10,416.66	
		LYLE, JAN C	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	15,000.00	
		MANDELSON, PAUL W	07/01/09 09/30/09	STAFF ASSISTANT	7,749.99	
		MERRITT, ANDREW A	07/01/09 09/30/09	DISTRICT DIRECTOR	23,750.01	
		PONDER, JACQUELINE A	07/01/09 09/30/09	CHIEF OF STAFF	42,102.75	
		ROBERTS, JENNIFER K.	07/01/09 09/30/09	CONSTITUENT ADVOCATE	8,750.01	
		SHIRLEY, JENNIFER K.	07/01/09 09/30/09	MILITARY LEGISLATIVE ASSISTANT	15,750.00	
		SILLIN, NATHANIEL	07/13/09 09/30/09	PRESS SECRETARY	18,416.67	
		SMALL, JEFFREY D	07/01/09 09/30/09	CONSTITUENT ADVOCATE	9,500.01	
		SPANIER, MYRON D	07/01/09 09/30/09	STAFF ASSISTANT	8,750.01	
		THURMOND, MARY A.	07/01/09 09/30/09	DIRECTOR OF OPERATIONS	17,250.00	
					PERSONNEL COMPENSATION TOTALS:	239,170.11
TRAVEL						
07-01	P9	C00601L906A	06/01/09 06/30/09	BANK OF THE WEST	671.51	
07-08	P1	09C00600389	06/15/09 06/15/09	CHARLES E COGAR	5.99	
07-08	P1	09C00600383	06/23/09 06/23/09	JACQUELINE PONDER	16.00	
07-08	P1	09C00600388	06/16/09 06/16/09	MARY ASHLING THURMOND	8.79	
07-08	P1	09C00600384	06/04/09 06/17/09	UNITED PARCEL SERVICE	26.01	
07-13	P1	09C00600390	05/31/09 06/23/09	CITIBANK GOV CARD SERVICE	51.73	
07-13	P1	09C00600392	07/06/09 07/06/09	DO	439.20	
07-13	P1	09C00600393	06/18/09 06/18/09	DO	135.00	
07-13	P1	09C00600396	06/14/09 06/14/09	DO	219.60	
07-13	P1	09C00600397	07/06/09 07/06/09	DO	219.60	
07-13	P1	09C00600398	06/12/09 06/12/09	DO	219.60	
07-13	P1	09C00600399	06/23/09 06/23/09	DO	219.60	
07-13	P1	09C00600400	06/19/09 06/19/09	DO	219.60	
07-20	P9	C00601L0907	07/01/09 07/31/09	BANK OF THE WEST	671.51	

07-21	P1	09C00600404	JACQUELINE PONDER	07/07/09	07/07/09	TAXI, PARKING, TOLLS	13.00
07-22	HR	446373	CITIBANK GOV CARD SERVICE	04/13/09	04/13/09	COMMERCIAL TRANSPORTATION	452.90
07-24	P1	09C00600412	MYRON D SPANIER	06/19/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	30.98
07-24	P1	09C00600414	DO	07/09/09	07/09/09	GASOLINE	34.00
07-27	P1	09C00600410	CITIBANK GOV CARD SERVICE	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	439.20
07-27	P1	09C00600415	HON. MICHAEL COFFMAN	07/07/09	07/07/09	TAXI, PARKING, TOLLS	25.00
08-05	P1	09C00600417	JACQUELINE PONDER	07/10/09	07/20/09	TAXI, PARKING, TOLLS	33.00
08-06	P1	09C00600422	JENNIFER CREAGER	07/10/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	60.90
08-06	P1	09C00600423	DO	07/21/09	07/23/09	TAXI, PARKING, TOLLS	34.00
08-11	P1	09C00600391	CITIBANK GOV CARD SERVICE	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	439.20
08-12	P1	09C00600424	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	439.20
08-12	P1	09C00600425	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	449.80
08-12	P1	09C00600426	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	439.20
08-12	P1	09C00600427	DO	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	439.20
08-12	P1	09C00600428	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	10.60
08-12	P1	09C00600429	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	439.20
08-12	P1	09C00600430	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	219.60
08-18	P1	09C00600432	DO	06/27/09	07/23/09	COMMERCIAL TRANSPORTATION	66.60
08-18	P1	09C00600433	DO	07/06/09	07/21/09	MEALS	18.31
08-18	P1	09C00600435	DO	07/26/09	07/26/09	COMMERCIAL TRANSPORTATION	700.20
08-18	P1	09C00600431	STEPHEN B BECK	05/07/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	61.18
08-20	P9	C00601L0908	BANK OF THE WEST	08/01/09	08/31/09	AUTOMOBILE LEASES	671.51
08-25	P1	09C00600434	CITIBANK GOV CARD SERVICE	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	439.20
09-02	P1	09C00600444	CHARLES E COGAR	08/09/09	08/17/09	MEALS	241.63
09-02	P1	09C00600445	DO	08/09/09	08/18/09	CAR RENTAL	635.79
09-02	P1	09C00600446	DO	08/11/09	08/11/09	GASOLINE	25.00
09-02	P1	09C00600440	JENNIFER CREAGER	08/05/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	25.90
09-02	P1	09C00600441	DO	08/10/09	08/10/09	GASOLINE	36.71
09-08	P1	09C00600447	MYRON D SPANIER	07/23/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	71.05
09-08	P1	09C00600449	DO	08/18/09	08/28/09	GASOLINE	75.06
09-09	P1	09C00600450	NATHANIEL B. SILLIN	08/23/09	08/27/09	MEALS	133.38
09-09	P1	09C00600451	DO	08/25/09	08/25/09	GASOLINE	30.08
09-10	P1	09C00600452	JACQUELINE PONDER	08/12/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	70.00
09-10	P1	09C00600457	JENNIFER CREAGER	08/14/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	41.65
09-15	P1	09C00600459	CITIBANK GOV CARD SERVICE	08/23/09	08/23/09	COMMERCIAL TRANSPORTATION	304.20
09-15	P1	09C00600460	DO	08/19/09	08/19/09	MEALS	45.37
09-15	P1	09C00600461	DO	08/18/09	08/18/09	TAXI, PARKING, TOLLS	11.88
09-15	P1	09C00600462	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	339.20
09-15	P1	09C00600463	DO	08/09/09	08/14/09	LODGING	832.40
09-15	P1	09C00600464	DO	08/19/09	08/19/09	COMMERCIAL TRANSPORTATION	25.00
09-15	P1	09C00600465	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	542.20
09-15	P1	09C00600466	MYRON D SPANIER	09/02/09	09/02/09	GASOLINE	37.77
09-18	P1	09C00600469	CITIBANK GOV CARD SERVICE	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	439.20
09-21	P9	C00601L0909	BANK OF THE WEST	09/01/09	09/30/09	AUTOMOBILE LEASES	671.51
09-22	P1	09C00600474	ANDREW A MERRITT	06/08/09	06/11/09	TRAVEL REIMBURSEMENT	1,077.57
09-22	P1	09C00600476	DO	09/11/09	09/12/09	TRAVEL REIMBURSEMENT	148.19
09-22	P1	09C00600473	MYRON D SPANIER	09/10/09	09/10/09	GASOLINE	32.00
09-23	P1	09C00600478	CITIBANK GOV CARD SERVICE	09/20/09	09/20/09	COMMERCIAL TRANSPORTATION	219.60
09-23	P1	09C00600481	DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	439.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE COFFMAN—Con.						
09-30	P1	09C00600482	DO	09/29/09 09/29/09 COMMERCIAL TRANSPORTATION		439.20
					TRAVEL TOTALS:	15,164.66
RENT, COMMUNICATION, UTILITIES						
07-08	P1	09C00600387	QWEST	05/01/09 05/31/09 TELECOM SVC, EQUIP & TOLLS		447.53
07-13	P1	09C00600395	COMCAST	06/16/09 07/15/09 UTILITIES		158.55
07-20	P9	C00601R0907	CITY OF LONE TREE	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		4,450.00
07-21	P1	09C00600401	NEW WEST PUBLIC AFFAIRS, LLC	07/07/09 07/07/09 TELECOM SVC, EQUIP & TOLLS		2,784.40
07-23	S5	DY090700167		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)		48.00
07-23	S5	DY090700889		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)		120.00
07-23	S5	DY090702407		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)		1,148.41
07-23	S5	DY090706986		06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)		24.95
08-05	P1	09C00600419	COMCAST	07/16/09 08/15/09 UTILITIES		158.55
08-05	P1	09C00600420	QWEST	06/01/09 06/30/09 TELECOM SVC, EQUIP & TOLLS		462.33
08-06	P1	09C00600421	UNITED PARCEL SERVICE	06/29/09 07/21/09 POSTAGE/COURIER/BOX RENTAL		10.38
08-20	P9	C00601R0908	CITY OF LONE TREE	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		4,450.00
08-27	S5	DY090800165		07/01/09 07/31/09 DC TEL EQUIP (TRANSFER)		48.00
08-27	S5	DY090800866		07/01/09 07/31/09 DC TEL SERVICE (TRANSFER)		120.00
08-27	S5	DY090802371		07/01/09 07/31/09 DC TEL TOLLS (TRANSFER)		606.78
08-27	S5	DY090806914		07/01/09 07/31/09 DISTRICT OFC TEL TOLLS (TRFR)		22.31
09-02	P1	09C00600442	QWEST	07/01/09 07/31/09 TELECOM SVC, EQUIP & TOLLS		457.09
09-15	P1	09C00600456	COMCAST CABLE	08/16/09 09/15/09 UTILITIES		152.60
09-15	P1	09C00600467	QWEST	08/01/09 08/31/09 TELECOM SVC, EQUIP & TOLLS		437.05
09-21	P9	C00601R0909	CITY OF LONE TREE	09/01/09 09/30/09 DISTRICT OFFICE RENT - PRIVATE		4,450.00
09-28	S5	DY090900162		08/01/09 08/31/09 DC TEL EQUIP (TRANSFER)		48.00
09-28	S5	DY090900848		08/01/09 08/31/09 DC TEL SERVICE (TRANSFER)		120.00
09-28	S5	DY090902327		08/01/09 08/31/09 DC TEL TOLLS (TRANSFER)		603.65
09-28	S5	DY090906779		08/01/09 08/31/09 DISTRICT OFC TEL TOLLS (TRFR)		16.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,345.39
PRINTING AND REPRODUCTION						
08-27	P2	OSP59855	ACCURATE WORD, LLC	07/20/09 07/20/09 PRINTING AND REPRODUCTION		31.90
09-02	P1	09C00600437	KONICA MINOLTA BUSINESS	06/23/09 07/23/09 PRINTING AND REPRODUCTION		22.60
09-16	P5	9M2690504	THE FRANKING GROUP	08/06/09 08/06/09 PRINTING AND REPRODUCTION		26,326.00
09-23	P1	09C00600477	MYRON D SPANIER	09/03/09 09/03/09 PRINTING AND REPRODUCTION		147.40
					PRINTING AND REPRODUCTION TOTALS:	26,527.90
OTHER SERVICES						
07-20	P9	OPR09010107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09 TECHNOLOGY SERVICE CONTRACTS		1,974.72
07-20	P9	OPR09015907	DO	07/01/09 07/31/09 TECHNOLOGY SERVICE CONTRACTS		1,101.60
08-20	P9	OPR09010108	DO	08/01/09 08/31/09 TECHNOLOGY SERVICE CONTRACTS		1,974.72
08-20	P9	OPR09015908	DO	08/01/09 08/31/09 TECHNOLOGY SERVICE CONTRACTS		1,101.60
09-02	P1	09C00600436	DIALOGCONCEPTS INC.	08/13/09 08/13/09 WEB DEV,HOSTING,EMAIL & REL SVC		4,900.00
09-21	P9	OPR09010109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09 TECHNOLOGY SERVICE CONTRACTS		1,974.72
09-21	P9	OPR09015909	DO	09/01/09 09/30/09 TECHNOLOGY SERVICE CONTRACTS		1,101.60
					OTHER SERVICES TOTALS:	14,128.96

		SUPPLIES AND MATERIALS					
07-08	P1	09C00600385	STAPLES BUSINESS ADVANTAGE	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	122.97
07-08	P1	09C00600386	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	31.74
07-13	P1	09C00600394	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	44.97
07-21	P1	09C00600402	JACQUELINE PONDER	07/09/09	07/09/10	PUBLICATION REF MATERIAL	119.00
07-21	P1	09C00600403	DO	06/20/09	07/01/09	FOOD & BEVERAGE	108.10
07-24	P1	09C00600411	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	89.94
07-24	P1	09C00600413	MYRON D SPANIER	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	28.66
07-24	P1	09C00600408	STAPLES BUSINESS ADVANTAGE	07/04/09	07/04/09	OFFICE SUPPLIES OUTSIDE	57.11
07-27	P1	09C00600409	HON. MICHAEL COFFMAN	06/03/09	06/03/09	FOOD & BEVERAGE	64.90
07-31	S1	DY090700102	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	295.92
08-05	P1	09C00600418	KONICA MINOLTA BUSINESS	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	12.80
08-12	P2	OSM40131	CDW GOVERNMENT INC	03/17/09	03/17/09	OFFICE SUPPLIES OUTSIDE	155.00
08-12	P2	OSM40131	DO	03/17/09	03/17/09	OFFICE SUPPLIES OUTSIDE	9.99
08-31	SF	DY090800009	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-328.25
08-31	SF	DY090800591	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-97.20
08-31	S1	DY090800101	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	369.75
09-02	P1	09C00600443	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	33.62
09-02	P1	09C00600438	JACQUELINE PONDER	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	22.00
09-08	P1	09C00600448	MYRON D SPANIER	08/11/09	08/22/09	FOOD & BEVERAGE	16.95
09-10	P1	09C00600453	CAPITOL HILL CLUB	07/16/09	07/31/09	FOOD & BEVERAGE	374.85
09-10	P1	09C00600458	JENNIFER CREAGER	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	24.41
09-10	P1	09C00600454	STAPLES BUSINESS ADVANTAGE	08/15/09	08/15/09	OFFICE SUPPLIES OUTSIDE	116.93
09-10	P1	09C00600455	DO	08/08/09	08/08/09	OFFICE SUPPLIES OUTSIDE	43.48
09-10	P1	09C00600439	TRUMBLE GREETINGS INC.	07/30/09	07/30/09	PUBLICATION REF MATERIAL	44.45
09-15	P1	09C00600468	STAPLES BUSINESS ADVANTAGE	08/22/09	08/22/09	OFFICE SUPPLIES OUTSIDE	33.83
09-22	P1	09C00600475	ANDREW A MERRITT	08/20/09	08/20/09	FOOD & BEVERAGE	35.00
09-22	P1	09C00600470	CAPITOL HILL CLUB	05/13/09	05/13/09	FOOD & BEVERAGE	142.14
09-22	P1	09C00600471	DO	06/18/09	06/18/09	FOOD & BEVERAGE	163.52
09-22	P1	09C00600472	MYRON D SPANIER	09/10/09	09/10/09	AUTOMOBILE EXPENSES	21.66
09-23	P1	09C00600480	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	100.06
09-23	P1	09C00600479	STAPLES BUSINESS ADVANTAGE	08/27/09	08/28/09	OFFICE SUPPLIES OUTSIDE	62.91
09-30	SF	DY090900009	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-155.00
09-30	SF	DY090900631	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-44.55
09-30	S1	DY090900108	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	507.57
						SUPPLIES AND MATERIALS TOTALS:	2,629.23
		EQUIPMENT					
07-30	S8	MA000889788	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	57.33
08-03	F2	RN000027964	CDW GOVERNMENT INC	07/30/09	07/30/09	COMP HARDWARE PURCH - \$25000	952.99
08-03	F2	RN000027977	DO	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	819.50
08-27	S8	MA000897034	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	57.33
09-30	S8	MA000902483	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	57.33
						EQUIPMENT TOTALS:	1,944.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,860.35
						OFFICE TOTALS:	357,860.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. STEVE COHEN—Con.							
					PERSONNEL COMPENSATION	633,005.21	212,547.26
					PERSONNEL BENEFITS	1,790.75	0.00
					TRAVEL	39,314.85	12,758.64
					RENT, COMMUNICATION, UTILITIES	75,071.01	26,729.41
					PRINTING AND REPRODUCTION	32,651.69	10,506.60
					OTHER SERVICES	36,615.62	11,704.77
					SUPPLIES AND MATERIALS	31,096.07	17,965.69
					EQUIPMENT	2,582.53	2,135.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,139.33	309,830.31
					OFFICE TOTALS:	884,139.33	309,830.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	325.70	
08-26	04	NW200900701	DO	07/01/09 07/31/09	FRANKED MAIL	219.90	
08-26	05	9M2691010	DO	07/27/09 07/27/09	FRANKED MAIL	14,665.61	
09-29	04	NW200900802	DO	08/01/09 08/31/09	FRANKED MAIL	274.74	
09-30	SF	DY090900393	.....	09/20/09 09/30/09	FRANKED MAIL	-3.95
					FRANKED MAIL TOTALS:	15,482.00	
PERSONNEL COMPENSATION							
					ADDINGTON, ELISA	8,000.01	
					BRODERICK, STEVEN D.	13,749.99	
					DILLIHAY, MARILYN J.	27,500.01	
					DONCHES, MICHELLE M.	3,000.00	
					DULNIAK, CRAIG J.	13,749.99	
					FULTON, MICHAEL G.	8,250.00	
					GREEN, TRAVIS	8,750.01	
					GREENFIELD, GEORGE R.	3,750.00	
					GREENGRASS, DAVID	12,500.01	
					HENRY JR, WILLIE L.	8,500.01	
					HOUSTON, TERENCE	4,047.23	
					JOHNSON, BRITTANY C.	9,000.00	
					MOINSTER, PAUL	7,000.00	
					PHILLS, REISHA Y.	18,750.00	
					SHAH, NEERAJ K.	7,500.00	
					SIMS JR, JAMES D.	999.99	
					SOWELL, SUSAN M.	9,999.99	
					STANBACK, TAIWO	9,000.00	
					THOMAS, MARZIE	11,000.01	
					WADE SR, RANDALL L.	18,750.00	
					YAN, LINDA W.	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	212,547.26	
TRAVEL							
07-07	P1	09TN0900250	HON. STEVE COHEN	06/02/09 06/02/09	PRIVATE OWNED VEHICLE MILEAGE	16.56	

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07-07	P1	09TN0900276	DO	06/20/09	06/20/09	TAXI, PARKING, TOLLS	22.00
07-13	P1	09TN0900281	DO	06/23/09	06/27/09	TAXI, PARKING, TOLLS	45.00
07-24	P1	09TN0900283	CITIBANK GOV CARD SERVICE	07/02/09	07/02/09	COMMERCIAL TRANSPORTATION	734.69
07-24	P1	09TN0900284	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	367.34
07-24	P1	09TN0900285	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	734.69
07-29	P1	09TN0900293	HON. STEVE COHEN	04/12/09	04/12/09	TAXI, PARKING, TOLLS	18.00
07-29	P1	09TN0900294	DO	07/11/09	07/11/09	TAXI, PARKING, TOLLS	25.00
07-29	P1	09TN0900295	DO	07/09/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	24.64
07-30	P1	09TN0900300	CITIBANK GOV CARD SERVICE	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	734.69
08-05	P1	09TN0900303	HON. STEVE COHEN	06/30/09	06/30/09	TAXI, PARKING, TOLLS	22.00
08-06	P1	09TN0900304	DO	06/29/09	06/29/09	COMMERCIAL TRANSPORTATION	367.34
08-07	P1	09TN0900286	CITIBANK GOV CARD SERVICE	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	734.69
08-13	P1	09TN0900311	DO	08/05/09	08/09/09	COMMERCIAL TRANSPORTATION	3,344.31
08-13	P1	09TN0900310	HON. STEVE COHEN	07/31/09	07/31/09	TAXI, PARKING, TOLLS	12.00
08-17	P1	09TN0900321	CITIBANK GOV CARD SERVICE	08/05/09	08/09/09	LODGING	3,673.28
08-17	P1	09TN0900319	CRAIG J. DULNIAK	08/05/09	08/09/09	TRAVEL REIMBURSEMENT	32.39
08-17	P1	09TN0900323	MARILYN J DILLIHAY	08/05/09	08/09/09	TRAVEL REIMBURSEMENT	248.86
08-17	P1	09TN0900320	MICHAEL FULTON	08/09/09	08/09/09	TRAVEL REIMBURSEMENT	35.00
08-21	P1	09TN0900324	DAVID GREENGRASS	08/05/09	08/09/09	TRAVEL REIMBURSEMENT	69.00
08-26	P1	09TN0900329	RANDALL LEE WADE SR	01/10/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	804.56
08-26	P1	09TN0900332	REISHA PHILLS	08/05/09	08/09/09	TRAVEL REIMBURSEMENT	40.79
09-02	P1	09TN0900335	TRAVIS GREEN	01/08/09	03/27/09	PRIVATE OWNED VEHICLE MILEAGE	293.25
09-22	P1	09TN0900341	HON. STEVE COHEN	08/25/09	09/08/09	TAXI, PARKING, TOLLS	42.00
09-22	P1	09TN0900342	DO	09/02/09	09/03/09	TRAVEL REIMBURSEMENT	205.51
09-28	P1	09TN0900346	DO	08/01/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	33.55
09-28	P1	09TN0900347	DO	09/24/09	09/24/09	TAXI, PARKING, TOLLS	8.00
09-28	P1	09TN0900348	DO	09/09/09	09/09/09	TAXI, PARKING, TOLLS	19.00
09-30	P1	09TN0900350	BRITTANY C JOHNSON	08/05/09	08/10/09	TAXI, PARKING, TOLLS	50.50
						TRAVEL TOTALS:	12,758.64
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09TN0900275	COMCAST CABLE	06/24/09	07/23/09	UTILITIES	96.39
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	10.46
07-06	CB	FXF090702A	DO	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	17.69
07-10	CB	FXF090709A	DO	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	19.50
07-10	CB	FXF090709A	DO	06/11/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	44.99
07-15	P1	09TN0900282	MICHELLE M DONCHES	01/16/09	05/16/09	TELECOM SVC, EQUIP & TOLLS	148.29
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	20.63
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	56.18
07-20	P9	TN0901R0907	RIVERFRONT DEVELOPMENT	07/01/09	07/31/09	DISTRICT OFFICE PARKING	354.00
07-23	S5	DY090700666		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701256		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090705368		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,979.04
07-23	S5	DY090706447		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	70.75
07-23	S5	DY090709120		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	83.52
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	18.23
07-24	CB	FXF090723B	DO	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	31.76
07-24	OP	09GSA090602	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	308.19
07-29	P1	09TN0900288	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	344.34
07-30	S6	TN5135R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	4,834.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE COHEN—Con.						
07-31	CB	FXF090730A	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	7.04
07-31	CB	FXF090730A	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	6.23
08-07	CB	FXF090806A	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	6.01
08-07	CB	FXF090806A	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	13.56
08-17	CB	FXF090813A	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	60.53
08-20	P9	TN0901R0908	08/01/09	08/31/09	DISTRICT OFFICE PARKING	354.00
08-26	P1	09TN0900328	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	343.74
08-26	CB	FXF090820A	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	96.16
08-26	S6	TN5135R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	4,834.00
08-27	S5	DY090800644	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801233	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090805312	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	-143.69
08-27	S5	DY090806387	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	70.75
08-27	S5	DY090809030	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.60
08-31	CB	FXF090828A	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	7.32
09-08	CB	FXF090903A	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	32.38
09-08	CB	FXF090903A	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	14.64
09-15	CB	FXF090910A	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	4.39
09-15	CB	FXF090910A	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-18	CB	FXF090917A	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	14.34
09-18	CB	FXF090917A	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-21	P9	TN0901R0909	09/01/09	09/30/09	DISTRICT OFFICE PARKING	354.00
09-23	P1	09TN0900343	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	343.74
09-23	P1	09TN0900345	07/09/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	4,451.90
09-25	CB	FXF090924A	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	17.26
09-25	CB	FXF090924A	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	57.06
09-25	OP	09GSA090702	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	309.75
09-28	S5	DY090900630	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901215	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090905184	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,568.09
09-28	S5	DY090906257	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	70.75
09-28	S5	DY090908856	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.60
09-29	S6	TN5135R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	4,834.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,729.41
PRINTING AND REPRODUCTION						
08-18	OP	09GPO060901	04/15/09	04/15/09	PRINTING AND REPRODUCTION	88.00
08-26	P1	09TN0900326	08/05/09	08/08/09	PRINTING AND REPRODUCTION	450.00
08-26	P1	09TN0900327	08/18/09	08/18/09	PRINTING AND REPRODUCTION	50.00
09-17	P1	09TN0900340	08/31/09	08/31/09	PRINTING AND REPRODUCTION	40.00
09-18	P5	9M2691010	07/23/09	07/23/09	PRINTING AND REPRODUCTION	650.00
09-18	P5	9M2691010A1	07/21/09	07/21/09	PRINTING AND REPRODUCTION	5,460.00
09-18	P5	9M2691010A	07/27/09	07/28/09	PRINTING AND REPRODUCTION	3,768.60
					PRINTING AND REPRODUCTION TOTALS:	10,506.60

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OTHER SERVICES										
07-13	P1	09TN0900280	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00			
07-20	P9	OPR09054207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00			
07-30	S6	TN5135S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	880.40			
08-06	P1	09TN0900307	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00			
08-13	P1	09TN0900313	CANDIDATE GUIDANCE CONT. FUND	09/14/09	09/17/09	TRAINING EXPENSES	325.00			
08-20	P9	OPR09054208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00			
08-26	S6	TN5135S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	913.12			
09-08	P1	09TN0900336	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00			
09-21	P9	OPR09054209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00			
09-29	S6	TN5135S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	913.25			
									OTHER SERVICES TOTALS:	11,704.77
SUPPLIES AND MATERIALS										
07-02	C2	NW200918305	BOISE CASCADE	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	97.19			
07-07	P1	09TN0900277	CRAIG J. DULNIAK	06/20/09	06/20/09	OFFICE SUPPLIES OUTSIDE	419.99			
07-07	P1	09TN0900278	DO	06/20/09	06/20/09	OFFICE SUPPLIES OUTSIDE	58.79			
07-08	P1	09TN0900279	GEORGE R. GREENFIELD	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	151.98			
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00			
07-17	C1	NW200919704	DO	06/02/09	06/02/09	BOTTLED WATER	64.94			
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00			
07-29	P1	09TN0900290	CLEAR MOUNTAIN SPRING WATER	03/26/09	03/26/09	BOTTLED WATER	31.51			
07-29	P1	09TN0900291	DO	04/01/09	04/01/09	BOTTLED WATER	12.75			
07-29	P1	09TN0900292	HON. STEVE COHEN	04/04/09	04/06/09	FOOD & BEVERAGE	238.01			
07-29	P1	09TN0900297	LEADERSHIP DIRECTORIES, INC.	10/01/09	09/30/10	PUBLICATION REF MATERIAL	515.00			
07-29	P1	09TN0900298	DO	10/01/09	09/30/10	PUBLICATION REF MATERIAL	515.00			
07-29	P1	09TN0900299	DO	10/01/09	09/30/10	PUBLICATION REF MATERIAL	515.00			
07-29	P1	09TN0900296	MARILYN J DILLIHAY	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	44.00			
07-29	P1	09TN0900289	PREMIUM REFRESHMENT SERVICE M.	06/16/09	06/16/09	BOTTLED WATER	47.77			
07-30	P2	OSS58931	ALLIANCE MICRO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	225.00			
07-30	P2	OSS58931	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	525.00			
07-30	P2	OSS58931	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	525.00			
07-30	P2	OSS58931	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	525.00			
07-31	S1	DY090700450		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	371.03			
08-03	P2	OSM40799	CDW GOVERNMENT INC	04/30/09	04/30/09	OFFICE SUPPLIES OUTSIDE	448.00			
08-03	P2	OSM40799	DO	04/30/09	04/30/09	OFFICE SUPPLIES OUTSIDE	15.00			
08-05	P1	09TN0900302	HON. STEVE COHEN	07/23/09	07/23/09	FOOD & BEVERAGE	71.20			
08-06	P1	09TN0900308	LINDA W YAN	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	17.69			
08-07	C2	NW200921907	BOISE CASCADE	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	27.28			
08-07	C2	NW200921907	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	143.23			
08-13	P2	OSS59870	ALLIANCE MICRO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	78.00			
08-13	P1	09TN0900309	HON. STEVE COHEN	07/30/09	07/30/09	FOOD & BEVERAGE	37.00			
08-14	P1	09TN0900314	JASON'S DELI	08/05/09	08/05/09	FOOD & BEVERAGE	191.05			
08-14	P1	09TN0900312	1910 FRAME WORKS & GALLERY	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	82.92			
08-17	P1	09TN0900322	MARILYN J DILLIHAY	08/08/09	08/08/09	FOOD & BEVERAGE	1,053.26			
08-17	P1	09TN0900315	PREMIUM REFRESHMENT SERVICE M.	07/01/09	07/01/09	BOTTLED WATER	12.75			
08-17	P1	09TN0900316	DO	07/09/09	07/09/09	BOTTLED WATER	54.15			
08-17	P1	09TN0900317	DO	07/17/09	07/17/09	BOTTLED WATER	8.38			
08-17	P1	09TN0900318	DO	08/01/09	08/01/09	FOOD & BEVERAGE	12.75			
08-20	P1	09TN0900325	ICONSTITUENT LLC	08/13/09	08/13/09	PUBLICATION REF MATERIAL	4,188.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE COHEN—Con.						
08-24	C2	NW200923603	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	142.01
08-26	P1	09TN0900333	08/05/09	08/05/09	FOOD & BEVERAGE	223.72
08-26	P1	09TN0900331	08/04/09	08/08/09	FOOD & BEVERAGE	62.82
08-26	P1	09TN0900330	09/04/09	09/03/10	PUBLICATION REF MATERIAL	180.00
08-31	S1	DY090800441	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,291.93
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	07/01/09	07/01/09	BOTTLED WATER	80.90
08-31	C1	NW200924005	07/27/09	07/27/09	BOTTLED WATER	38.94
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	2.00
09-10	P1	09TN0900337	08/06/09	08/07/09	FOOD & BEVERAGE	817.08
09-14	P1	09TN0900338	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	31.98
09-17	P1	09TN0900339	08/14/09	09/01/09	BOTTLED WATER	56.35
09-18	C2	NW200926104	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	120.07
09-18	C2	NW200926104	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	32.00
09-23	P1	09TN0900344	01/07/10	01/06/11	PUBLICATION REF MATERIAL	2,097.00
09-28	P1	09TN0900349	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	557.79
09-30	SF	DY090900082	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY090900704	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900457	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	902.78
					SUPPLIES AND MATERIALS TOTALS:	17,965.69
EQUIPMENT						
07-10	F2	RN000027739	05/14/09	05/14/09	COMP HARDWARE PURCH - \$25000	1,335.00
07-30	S8	MA000889998	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	0.94
08-03	F2	RN000027971	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	800.00
					EQUIPMENT TOTALS:	2,135.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,830.31
					OFFICE TOTALS:	309,830.31
2008 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-02	P1	09TN0900273	09/29/08	09/29/08	PRIVATE OWNED VEHICLE MILEAGE	14.63
07-02	P1	09TN0900274	10/07/08	11/13/08	PRIVATE OWNED VEHICLE MILEAGE	50.90
08-06	P1	09TN0900306	02/04/08	04/30/08	PRIVATE OWNED VEHICLE MILEAGE	443.60
09-09	P1	09TN0900334	12/23/08	12/29/08	PRIVATE OWNED VEHICLE MILEAGE	25.93
					TRAVEL TOTALS:	535.06
SUPPLIES AND MATERIALS						
08-21	HV	09A90100228	10/03/08	10/03/08	FRAMING (TRANSFER)	55.00
					SUPPLIES AND MATERIALS TOTALS:	55.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	590.06
					OFFICE TOTALS:	590.06

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2007 HON. STEVE COHEN		OFFICIAL EXPENSES OF MEMBERS		TRAVEL				
08-05	P1	09TN0900305	RANDALL LEE WADE SR	02/09/07	12/19/07	PRIVATE OWNED VEHICLE MILEAGE		961.85
							TRAVEL TOTALS:	961.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	961.85
							OFFICE TOTALS:	961.85

2009 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,130.81	43,613.52
PERSONNEL COMPENSATION	619,034.61	240,189.88
PERSONNEL BENEFITS	464.37	0.00
TRAVEL	83,650.92	31,598.96
RENT, COMMUNICATION, UTILITIES	70,050.74	24,496.52
PRINTING AND REPRODUCTION	76,492.77	25,046.51
OTHER SERVICES	21,441.58	12,688.75
SUPPLIES AND MATERIALS	15,703.81	4,595.97
EQUIPMENT	24,043.12	7,817.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	987,012.73	390,047.32
OFFICE TOTALS:	987,012.73	390,047.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL		928.54
07-30	OP	9USPS060005	DO	06/01/09	06/30/09	FRANKED MAIL		322.27
07-30	O5	9M2696507	DO	06/04/09	06/04/09	FRANKED MAIL		16,442.01
08-26	OP	9USPS070003	DO	07/01/09	07/31/09	FRANKED MAIL		109.26
08-26	O4	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL		970.83
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL		684.86
09-30	SF	DY090900561	.....	09/20/09	09/30/09	FRANKED MAIL		-110.24
09-30	O5	9M2696512	UNITED STATES POSTAL SERVICE	08/03/09	08/03/09	FRANKED MAIL		24,265.99
							FRANKED MAIL TOTALS:	43,613.52

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/16/09	09/30/09	SHARED EMPLOYEE	1,066.67
ANFINSON, T E	07/01/09	09/15/09	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E.	07/01/09	08/31/09	SHARED EMPLOYEE	1,000.00
ATKINS, NATHAN	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,122.25
BRANDON, BLAIR S	07/01/09	09/30/09	STAFF ASSISTANT	11,500.01
CANAMAR, CHRISTINA L	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,499.99
CARON, CHRISTOPHER	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	37,000.00
DAUGHERTY, JILL	07/01/09	09/30/09	FIELD REPRESENTATIVE	23,250.01
DENNIS, KERI	07/01/09	09/30/09	LAWTON FIELD REPRESENTATIVE	13,343.79
EALEY, ALLISON R	07/01/09	09/30/09	SCHEDULER	13,484.34
EDDY, JENNY E.	07/01/09	09/30/09	PRESS SECRETARY	13,484.34
GROGIS, JOSHUA A	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,250.01
HEAD, LISA G	07/01/09	09/30/09	CASEWORKER	11,500.01
HOMER, DEBE	07/01/09	09/30/09	LAWTON OFFICE MGR/CASEWORKER	16,500.01
MCCARRON, CAITRIN M	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,386.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM COLE—Con.						
		MURPHY, SEAN P	07/01/09 09/30/09	CHIEF OF STAFF	8,420.49	
		POLLARD, MELISSA A.	07/01/09 09/30/09	CASEWORKER	12,796.86	
		ROSS,DEREK	07/01/09 09/30/09	STAFF ASSISTANT	9,156.25	
		SANDMAN,JOHNNY J	07/01/09 09/30/09	MILITARY & VETERANS CASEWORKER	10,609.35	
		SQUIRES,ROBERTA	07/01/09 09/30/09	DISTRICT SCHEDULER	14,318.75	
				PERSONNEL COMPENSATION TOTALS:	240,189.88	
TRAVEL						
07-01	P1	090K0400438 CITIBANK GOV CARD SERVICE	05/08/09 05/08/09	COMMERCIAL TRANSPORTATION	1,035.20	
07-17	P1	090K0400461 HON. TOM COLE	06/22/09 06/22/09	TAXI, PARKING, TOLLS	18.00	
07-21	P1	090K0400463 DEBRA HOMER	06/25/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	60.00	
07-21	P1	090K0400471 HON. TOM COLE	07/07/09 07/07/09	TAXI, PARKING, TOLLS	18.00	
07-21	P1	090K0400464 JOHNNY SANDMAN	06/23/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	159.20	
07-21	P1	090K0400466 NATHAN H ATKINS	06/16/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	177.12	
07-21	P1	090K0400468 ROBERTA J SQUIRES	06/16/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	51.20	
07-21	P1	090K0400472 SEAN MURPHY	05/20/09 05/20/09	TAXI, PARKING, TOLLS	15.00	
07-21	P1	090K0400474 DO	06/29/09 07/02/09	COMMERCIAL TRANSPORTATION	594.90	
07-21	P1	090K0400475 DO	06/29/09 07/02/09	TRAVEL REIMBURSEMENT	759.98	
07-24	P1	090K0400480 CITIBANK GOV CARD SERVICE	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	1,351.20	
07-24	P1	090K0400481 DO	06/22/09 06/22/09	COMMERCIAL TRANSPORTATION	1,349.70	
07-24	P1	090K0400482 DO	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	844.70	
07-24	P1	090K0400483 HON. TOM COLE	07/10/09 07/12/09	TAXI, PARKING, TOLLS	36.00	
07-29	P1	090K0400487 CHRISTOPHER CARON	04/06/09 04/09/09	COMMERCIAL TRANSPORTATION	333.90	
07-29	P1	090K0400488 DO	04/06/09 04/09/09	TRAVEL REIMBURSEMENT	752.50	
07-31	P1	090K0400498 HON. TOM COLE	07/21/09 07/21/09	TAXI, PARKING, TOLLS	25.00	
07-31	P1	090K0400504 KERI DENNIS	06/18/09 07/16/09	PRIVATE OWNED VEHICLE MILEAGE	510.00	
07-31	P1	090K0400505 DO	06/08/09 07/08/09	TAXI, PARKING, TOLLS	34.50	
07-31	P1	090K0400499 NATHAN H ATKINS	06/18/09 07/06/09	TAXI, PARKING, TOLLS	14.75	
07-31	P1	090K0400501 DO	07/25/09 07/25/09	COMMERCIAL TRANSPORTATION	472.90	
08-11	P1	090K0400516 BLAIR S BRANDON	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	119.55	
08-11	P1	090K0400517 DO	08/11/09 08/11/09	COMMERCIAL TRANSPORTATION	115.70	
08-11	P1	090K0400518 HON. TOM COLE	07/24/09 07/26/09	TAXI, PARKING, TOLLS	36.00	
08-13	P1	090K0400524 JOHNNY SANDMAN	07/07/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	166.00	
08-13	P1	090K0400527 NATHAN H ATKINS	07/26/09 07/29/09	TRAVEL REIMBURSEMENT	639.99	
08-13	P1	090K0400529 ROBERTA J SQUIRES	07/28/09 08/06/09	PRIVATE OWNED VEHICLE MILEAGE	34.40	
08-14	P1	090K0400522 MELISSA POLLARD	06/17/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE	822.80	
09-02	P1	090K0400546 CAITRIN MCCARRON	08/17/09 08/20/09	TRAVEL REIMBURSEMENT	67.94	
09-02	P1	090K0400544 CITIBANK GOV CARD SERVICE	07/26/09 07/26/09	COMMERCIAL TRANSPORTATION	1,063.70	
09-02	P1	090K0400545 DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	1,366.20	
09-02	P1	090K0400556 DO	06/28/09 06/28/09	COMMERCIAL TRANSPORTATION	1,256.20	
09-02	P1	090K0400557 DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	1,058.70	
09-02	P1	090K0400558 DO	07/01/09 07/11/09	MEALS	205.00	
09-02	P1	090K0400559 DO	07/12/09 07/12/09	COMMERCIAL TRANSPORTATION	1,043.70	
09-02	P1	090K0400560 DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	1,045.20	

09-02	P1	090K0400549	JENNY ELIZABETH EDDY	08/08/09	08/18/09	TRAVEL REIMBURSEMENT	81.53
09-02	P1	090K0400555	DO	07/29/09	07/29/09	COMMERCIAL TRANSPORTATION	491.90
09-09	P1	090K0400554	DO	08/07/09	08/07/09	COMMERCIAL TRANSPORTATION	15.00
09-17	P1	090K0400566	JOHNNY SANDMAN	07/29/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	157.20
09-17	P1	090K0400565	L. JILL DAUGHERTY	09/12/09	09/16/09	COMMERCIAL TRANSPORTATION	398.60
09-18	P1	090K0400568	DEBRA HOMER	08/06/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	220.80
09-18	P1	090K0400579	KERI DENNIS	07/17/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	704.00
09-18	P1	090K0400580	DO	07/17/09	08/16/09	TAXI, PARKING, TOLLS	20.50
09-18	P1	090K0400577	L. JILL DAUGHERTY	08/05/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	275.20
09-18	P1	090K0400578	DO	07/28/09	08/14/09	TRAVEL REIMBURSEMENT	202.58
09-18	P1	090K0400572	LISA GAIL HEAD	07/13/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	232.40
09-18	P1	090K0400573	DO	07/13/09	08/13/09	TAXI, PARKING, TOLLS	17.50
09-18	P1	090K0400574	MELISSA POLLARD	07/28/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	810.80
09-18	P1	090K0400575	NATHAN H ATKINS	06/28/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	921.72
09-18	P1	090K0400576	DO	08/13/09	08/25/09	TAXI, PARKING, TOLLS	7.75
09-18	P1	090K0400569	ROBERTA J SQUIRES	08/12/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	132.00
09-18	P1	090K0400570	DO	08/13/09	08/24/09	TAXI, PARKING, TOLLS	7.10
09-22	P1	090K0400588	CITIBANK GOV CARD SERVICE	08/24/09	08/24/09	MEALS	28.09
09-22	P1	090K0400589	DO	08/25/09	08/25/09	COMMERCIAL TRANSPORTATION	37.57
09-22	P1	090K0400599	DO	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	1,065.20
09-22	P1	090K0400600	DO	07/29/09	08/14/09	MEALS	107.00
09-22	P1	090K0400601	DO	08/08/09	08/08/09	COMMERCIAL TRANSPORTATION	1,065.20
09-22	P1	090K0400602	DO	08/17/09	08/17/09	COMMERCIAL TRANSPORTATION	81.00
09-22	P1	090K0400628	HON. TOM COLE	07/31/09	07/31/09	TAXI, PARKING, TOLLS	10.00
09-22	P1	090K0400630	DO	08/07/09	09/07/09	TAXI, PARKING, TOLLS	54.00
09-22	P1	090K0400586	JOSHUA A GROGIS	08/10/09	08/17/09	TRAVEL REIMBURSEMENT	760.78
09-22	P1	090K0400587	DO	08/10/09	08/14/09	COMMERCIAL TRANSPORTATION	503.90
09-22	P1	090K0400614	LISA GAIL HEAD	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	360.91
09-22	P1	090K0400615	DO	07/23/09	07/23/09	COMMERCIAL TRANSPORTATION	25.00
09-22	P1	090K0400635	SEAN MURPHY	08/30/09	09/03/09	TRAVEL REIMBURSEMENT	987.86
09-22	P1	090K0400636	DO	08/30/09	09/03/09	COMMERCIAL TRANSPORTATION	470.85
09-23	P1	090K0400567	JOHNNY SANDMAN	08/21/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	104.40
09-24	P1	090K0400608	CITIBANK GOV CARD SERVICE	08/16/09	08/21/09	COMMERCIAL TRANSPORTATION	454.90
09-24	P1	090K0400609	DO	08/16/09	08/20/09	COMMERCIAL TRANSPORTATION	160.00
09-24	P1	090K0400610	DO	08/18/09	08/18/09	GASOLINE	23.31
09-24	P1	090K0400611	DO	08/16/09	08/20/09	CAR RENTAL	268.88
09-24	P1	090K0400612	DO	08/16/09	08/20/09	LODGING	314.32
09-24	P1	090K0400619	DO	08/08/09	08/17/09	MEALS	91.08
09-24	P1	090K0400620	DO	08/08/09	08/14/09	CAR RENTAL	280.85
09-24	P1	090K0400621	DO	08/14/09	08/14/09	GASOLINE	17.45
09-24	P1	090K0400622	DO	08/17/09	08/17/09	GASOLINE	15.00
09-24	P1	090K0400632	DO	08/25/09	08/28/09	TRAVEL REIMBURSEMENT	48.12
09-28	P1	090K0400655	L. JILL DAUGHERTY	09/02/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE	125.20
09-28	P1	090K0400657	DO	09/02/09	09/16/09	LODGING	1,145.74
09-28	P1	090K0400658	DO	09/12/09	09/14/09	MEALS	136.28
09-28	P1	090K0400648	LISA GAIL HEAD	08/24/09	08/28/09	MEALS	48.31
09-28	P1	090K0400649	DO	08/24/09	08/28/09	TAXI, PARKING, TOLLS	24.00
09-28	P1	090K0400651	NATHAN H ATKINS	09/03/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	195.72
09-28	P1	090K0400653	ROBERTA J SQUIRES	09/12/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	19.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM COLE—Con.						
09-28	P1	090K0400654	DO	09/13/09 09/16/09 TRAVEL REIMBURSEMENT		217.43
					TRAVEL TOTALS:	31,598.96
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/23/09 06/23/09 POSTAGE/COURIER/BOX RENTAL		7.16
07-02	CB	NW907011850	DO	06/18/09 06/18/09 POSTAGE/COURIER/BOX RENTAL		6.93
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09 06/17/09 POSTAGE/COURIER/BOX RENTAL		5.58
07-09	CB	NW907081859	UNITED PARCEL SERVICE	07/01/09 07/01/09 POSTAGE/COURIER/BOX RENTAL		6.67
07-09	CB	NW907081859	DO	06/29/09 06/29/09 POSTAGE/COURIER/BOX RENTAL		7.44
07-17	P1	090K0400460	AT&T MOBILITY	05/07/09 06/06/09 TELECOM SVC, EQUIP & TOLLS		374.70
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/02/09 07/02/09 POSTAGE/COURIER/BOX RENTAL		10.19
07-17	P1	090K0400462	HON. TOM COLE	06/05/09 07/04/09 UTILITIES		110.10
07-20	P9	OK0402R0907	ATL PARTNERSHIP	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		2,458.17
07-20	P9	OK0403R0907	JOHN FITZGERALD	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		615.00
07-20	P9	OK0401R0907	WICHITA NATIONAL LIFE	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		320.00
07-21	P1	090K0400470	AT&T	06/01/09 06/30/09 TELECOM SVC, EQUIP & TOLLS		740.98
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/02/09 07/02/09 POSTAGE/COURIER/BOX RENTAL		6.67
07-23	S5	DY090700567		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)		40.00
07-23	S5	DY090701184		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)		102.50
07-23	S5	DY090704832		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)		1,463.26
07-23	S5	DY090706393		06/01/09 06/30/09 DISTRICT OFC TEL EQUIP (TRFR)		109.02
07-23	S5	DY090708763		06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)		69.45
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/13/09 07/13/09 POSTAGE/COURIER/BOX RENTAL		6.19
07-29	P1	090K0400492	CABLE ONE	06/23/09 07/22/09 UTILITIES		204.95
07-29	P1	090K0400493	DO	06/23/09 07/22/09 UTILITIES		74.03
07-29	P1	090K0400489	FLAT CREEK MGMT LLC	07/06/09 07/06/09 TELECOM SVC, EQUIP & TOLLS		111.60
07-30	S4	09211001026		06/01/09 06/30/09 RECORDING (TRANSFER)		633.00
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/20/09 07/20/09 POSTAGE/COURIER/BOX RENTAL		65.44
07-31	S3	09212600050		07/01/09 07/31/09 HIR GRAPHICS (TRANSFER)		83.00
07-31	P1	090K0400512	AT&T	06/09/09 07/08/09 TELECOM SVC, EQUIP & TOLLS		207.76
07-31	P1	090K0400497	AT&T MOBILITY	06/07/09 07/06/09 TELECOM SVC, EQUIP & TOLLS		338.44
07-31	P1	090K0400502	DO	06/07/09 07/06/09 TELECOM SVC, EQUIP & TOLLS		169.32
07-31	P1	090K0400503	DO	06/07/09 07/06/09 TELECOM SVC, EQUIP & TOLLS		120.25
07-31	P1	090K0400513	DO	06/07/09 07/06/09 TELECOM SVC, EQUIP & TOLLS		71.99
07-31	P1	090K0400495	CABLE ONE	07/23/09 08/22/09 UTILITIES		74.03
07-31	P1	090K0400496	DO	07/23/09 08/22/09 UTILITIES		204.95
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09 07/16/09 POSTAGE/COURIER/BOX RENTAL		11.39
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/22/09 07/22/09 POSTAGE/COURIER/BOX RENTAL		11.68
08-06	CB	NW908051852	DO	07/27/09 07/27/09 POSTAGE/COURIER/BOX RENTAL		21.09
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/20/09 07/20/09 POSTAGE/COURIER/BOX RENTAL		14.32
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/03/09 08/03/09 POSTAGE/COURIER/BOX RENTAL		42.08
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09 07/30/09 POSTAGE/COURIER/BOX RENTAL		8.96
08-20	P9	OK0402R0908	ATL PARTNERSHIP	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		2,458.17
08-20	P9	OK0403R0908	JOHN FITZGERALD	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		615.00

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08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	35.04
08-20	CB	NW908191845	DO	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	10.22
08-20	P9	OK0401R0908	WICHITA NATIONAL LIFE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	320.00
08-24	P2	HCV0902282	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-24	P2	HCV0902282A	DO	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	4.65
08-27	S5	DY090800549		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801161		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	102.50
08-27	S5	DY090804773		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,344.30
08-27	S5	DY090806333		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	109.02
08-27	S5	DY090808672		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	86.84
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	65.84
08-28	P1	090K0400533	AT&T	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	1,156.78
08-28	P1	090K0400532	FIDELITY COMMUNICATIONS	08/08/09	09/07/09	UTILITIES	54.27
08-31	S4	09243001029		07/01/09	07/31/09	RECORDING (TRANSFER)	521.50
08-31	P1	090K0400541	AT&T	07/09/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	216.74
08-31	P1	090K0400538	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	164.21
08-31	P1	090K0400539	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	74.51
08-31	P1	090K0400540	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	119.05
08-31	P1	090K0400534	FLAT CREEK MGMT LLC	08/07/09	08/07/09	UTILITIES	292.50
09-02	P1	090K0400547	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	365.22
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	27.76
09-10	CB	NW909091849	UNITED PARCEL SERVICE	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	5.05
09-17	CB	NW909161851	DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	5.33
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	5.88
09-21	P9	OK0402R0909	ATL PARTNERSHIP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,458.17
09-21	P9	OK0401R0909	WICHITA NATIONAL LIFE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	320.00
09-22	P1	090K0400618	AT&T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	1,160.63
09-22	P1	090K0400590	CABLE ONE	08/23/09	09/22/09	UTILITIES	199.95
09-22	P1	090K0400598	DO	08/23/09	09/22/09	UTILITIES	69.03
09-22	P1	090K0400594	COX COMMUNICATIONS	08/01/09	09/05/09	UTILITIES	35.07
09-23	P1	090K0400644	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	127.85
09-23	P1	090K0400645	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	79.71
09-23	P9	OK0403R0909	JOHN FITZGERALD	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	615.00
09-24	P1	090K0400643	AT&T MOBILITY	12/07/08	01/06/09	TELECOM SVC, EQUIP & TOLLS	69.99
09-28	S5	DY090900539		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901143		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	102.50
09-28	S5	DY090904669		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,290.73
09-28	S5	DY090906203		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	109.02
09-28	S5	DY090908502		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	59.66
09-28	P1	090K0400650	AT&T	08/09/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	220.29
09-28	P1	090K0400634	HON. TOM COLE	08/05/09	09/04/09	UTILITIES	110.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,496.52
			PRINTING AND REPRODUCTION				
07-06	P1	090K0400432	JENNY ELIZABETH EDDY	04/30/09	04/30/09	ADVERTISEMENTS	48.50
07-07	P1	090K0400458	ACCURATE WORD LLC	06/18/09	06/18/09	PRINTING AND REPRODUCTION	39.90
07-07	P1	090K0400459	DO	06/19/09	06/19/09	PRINTING AND REPRODUCTION	39.90
07-10	P1	090K0400445	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION	39.90
07-28	S3	09209000186		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	39.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM COLE—Con.						
07-31	P1	090K0400494	07/17/09	07/17/09	PRINTING AND REPRODUCTION	68.95
07-31	P1	090K0400511	04/08/09	04/09/09	ADVERTISEMENTS	100.00
07-31	P1	090K0400509	06/01/09	07/02/09	PRINTING AND REPRODUCTION	45.00
07-31	P1	090K0400515	07/08/09	07/08/09	PRINTING AND REPRODUCTION	911.00
08-13	P1	090K0400526	08/03/09	08/03/09	PRINTING AND REPRODUCTION	46.61
08-25	S3	09237000171	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	44.00
09-02	P1	090K0400550	08/21/09	08/21/09	ADVERTISEMENTS	500.00
09-02	P1	090K0400551	08/12/09	08/13/09	ADVERTISEMENTS	739.10
09-02	P5	9M2696512	08/03/09	08/03/09	PRINTING AND REPRODUCTION	18,037.00
09-16	P1	090K0400562	08/17/09	08/17/09	ADVERTISEMENTS	300.00
09-16	P1	090K0400561	08/10/09	08/10/09	ADVERTISEMENTS	300.00
09-18	P1	090K0400563	08/22/09	08/23/09	ADVERTISEMENTS	255.00
09-22	P1	090K0400626	08/11/09	08/11/09	ADVERTISEMENTS	130.00
09-22	P1	090K0400613	08/27/09	08/27/09	PRINTING AND REPRODUCTION	214.01
09-22	P1	090K0400603	08/24/09	08/26/09	ADVERTISEMENTS	160.00
09-22	P1	090K0400623	08/01/09	08/04/09	ADVERTISEMENTS	140.00
09-22	P1	090K0400627	08/25/09	08/27/09	ADVERTISEMENTS	200.00
09-22	P1	090K0400624	08/01/09	08/04/09	ADVERTISEMENTS	140.00
09-22	P1	090K0400625	08/01/09	08/04/09	ADVERTISEMENTS	120.00
09-22	P1	090K0400593	08/03/09	09/01/09	PRINTING AND REPRODUCTION	45.00
09-22	P1	090K0400607	09/02/09	09/02/09	ADVERTISEMENTS	99.00
09-22	P1	090K0400606	08/01/09	08/31/09	ADVERTISEMENTS	351.85
09-22	P1	090K0400604	08/19/09	08/19/09	ADVERTISEMENTS	90.00
09-22	P1	090K0400605	08/26/09	08/26/09	ADVERTISEMENTS	90.00
09-22	P1	090K0400633	08/20/09	08/27/09	ADVERTISEMENTS	171.00
09-23	P1	090K0400639	08/24/09	08/26/09	ADVERTISEMENTS	94.50
09-23	P1	090K0400638	08/24/09	08/26/09	ADVERTISEMENTS	94.50
09-23	P1	090K0400640	08/24/09	08/26/09	ADVERTISEMENTS	94.50
09-23	P1	090K0400647	08/01/09	08/31/09	ADVERTISEMENTS	523.19
09-24	P1	090K0400637	08/24/09	08/24/09	ADVERTISEMENTS	105.00
09-24	P1	090K0400646	08/09/09	08/10/09	ADVERTISEMENTS	630.00
					PRINTING AND REPRODUCTION TOTALS:	25,046.51
OTHER SERVICES						
07-20	P9	OFF09046107	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-21	P1	090K0400465	06/07/09	06/21/09	JANITORIAL & MAINTENANCE SVCS	100.00
07-24	P1	090K0400478	06/30/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	6,000.00
08-13	P1	090K0400521	07/05/09	07/26/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-20	P9	OFF09046108	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-31	P1	090K0400535	08/07/09	08/07/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
09-18	P1	090K0400582	09/04/09	09/04/09	WEB DEV.HOSTNG.EMAIL & REL SVC	338.75
09-21	P9	OFF09046109	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-22	P1	090K0400597	08/16/09	08/28/09	JANITORIAL & MAINTENANCE SVCS	100.00
09-23	P1	090K0400617	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,000.00
					OTHER SERVICES TOTALS:	12,688.75

SUPPLIES AND MATERIALS									
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER			12.99
07-17	C1	NW200919704	DO	06/08/09	06/08/09	BOTTLED WATER			29.98
07-17	C1	NW200919704	DO	06/23/09	06/23/09	BOTTLED WATER			29.98
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER			2.00
07-21	P1	090K0400467	NATHAN H ATKINS	06/18/09	06/18/09	FOOD & BEVERAGE			100.00
07-21	P1	090K0400469	ROBERTA J SQUIRES	06/25/09	06/25/09	FOOD & BEVERAGE			17.62
07-21	P1	090K0400473	SEAN MURPHY	06/24/09	06/24/09	PUBLICATION REF MATERIAL			18.27
07-24	P1	090K0400476	COPELIN'S OFFICE CENTER	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE			303.15
07-24	P1	090K0400477	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE			31.96
07-24	P1	090K0400479	SEAN MURPHY	07/13/09	07/13/09	PUBLICATION REF MATERIAL			284.71
07-29	P1	090K0400490	CHRISTOPHER CARON	04/30/09	04/30/09	FOOD & BEVERAGE			73.62
07-29	P1	090K0400491	DO	03/16/09	04/15/09	OFFICE SUPPLIES OUTSIDE			199.78
07-29	P1	090K0400484	JENNY ELIZABETH EDDY	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE			371.76
07-29	P1	090K0400485	JOE RAGAN'S COFFEE LTD	06/19/09	06/19/09	FOOD & BEVERAGE			168.20
07-29	P1	090K0400486	LAWTON PUBLISHING CO., INC.	07/11/09	07/11/10	PUBLICATION REF MATERIAL			144.00
07-31	S1	DY090700393		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			467.06
07-31	P1	090K0400508	EUREKA WATER COMPANY	05/06/09	06/30/09	BOTTLED WATER			56.20
07-31	P1	090K0400506	KERI DENNIS	06/08/09	06/10/09	FOOD & BEVERAGE			38.00
07-31	P1	090K0400500	NATHAN H ATKINS	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE			5.13
07-31	P1	090K0400507	THE OKLAHOMAN	08/03/09	08/03/10	PUBLICATION REF MATERIAL			35.88
07-31	P1	090K0400510	THE WALTERS HERALD	08/01/09	08/01/10	PUBLICATION REF MATERIAL			18.00
08-13	P1	090K0400519	COPELIN'S OFFICE CENTER	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE			56.95
08-13	P1	090K0400520	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE			141.04
08-13	P1	090K0400531	EUREKA WATER COMPANY	07/02/09	07/31/09	BOTTLED WATER			36.30
08-13	P1	090K0400525	JOHNNY SANDMAN	07/22/09	07/23/09	OFFICE SUPPLIES OUTSIDE			45.29
08-13	P1	090K0400528	NATHAN H ATKINS	06/17/09	06/17/09	FOOD & BEVERAGE			40.00
08-13	P1	090K0400530	ROBERTA J SQUIRES	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE			31.24
08-14	P1	090K0400523	MELISSA POLLARD	06/19/09	06/19/09	FOOD & BEVERAGE			100.00
08-31	S1	DY090800385		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)			421.53
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER			12.99
08-31	C1	NW200924004	DO	07/09/09	07/09/09	BOTTLED WATER			29.96
08-31	C1	NW200924004	DO	07/24/09	07/24/09	BOTTLED WATER			24.98
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER			2.00
09-02	P1	090K0400553	JOE RAGAN'S COFFEE LTD	07/31/09	07/31/09	FOOD & BEVERAGE			147.20
09-02	P1	090K0400548	SEAN MURPHY	08/06/09	08/07/09	PUBLICATION REF MATERIAL			294.96
09-02	P1	090K0400552	THE ECONOMIST	09/01/09	09/01/10	PUBLICATION REF MATERIAL			67.25
09-18	P1	090K0400581	KERI DENNIS	07/13/09	07/14/09	OFFICE SUPPLIES OUTSIDE			37.90
09-18	P1	090K0400571	ROBERTA J SQUIRES	09/01/09	09/02/09	FOOD & BEVERAGE			63.33
09-22	P1	090K0400585	COPELIN'S OFFICE CENTER	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE			222.98
09-22	P1	090K0400583	EUREKA WATER COMPANY	08/14/09	08/14/09	BOTTLED WATER			12.90
09-22	P1	090K0400584	DO	08/28/09	08/28/09	BOTTLED WATER			6.45
09-22	P1	090K0400595	DO	08/31/09	08/31/09	BOTTLED WATER			10.50
09-22	P1	090K0400596	FLETCHER HERALD	09/30/09	09/30/10	PUBLICATION REF MATERIAL			23.00
09-22	P1	090K0400629	HON. TOM COLE	08/10/09	08/10/09	FOOD & BEVERAGE			45.00
09-22	P1	090K0400616	JOHNNY SANDMAN	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE			78.37
09-22	P1	090K0400591	PAULS VALLEY DAILY DEMOCRAT	09/16/09	09/16/10	PUBLICATION REF MATERIAL			123.00
09-22	P1	090K0400592	WAURIKA NEWS - DEMOCRAT	09/03/09	09/03/10	PUBLICATION REF MATERIAL			29.50
09-23	P1	090K0400631	ALLISON EALEY	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE			42.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM COLE—Con.						
09-28	P1	090K0400652	NATHAN H ATKINS	09/08/09 09/08/09	FOOD & BEVERAGE	15.00
09-30	SF	DY090900250		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-233.00
09-30	SF	DY090900872		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-68.85
09-30	S1	DY090900399		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	327.52
					SUPPLIES AND MATERIALS TOTALS:	4,595.97
EQUIPMENT						
07-30	S8	MA000889914		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	417.74
07-30	S8	PL000895123		07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000	181.33
07-31	P1	090K0400514	MONARCH CONSTITUENT SERVICE	07/16/09 07/16/09	EQUIPMENT MAINTENANCE	245.00
08-27	S8	MA000896222		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	417.74
08-27	S8	PL000901397		08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000	181.33
08-31	P1	090K0400536	MONARCH CONSTITUENT SERVICE	06/01/09 06/30/09	EQUIPMENT MAINTENANCE	1,925.00
08-31	P1	090K0400537	DO	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	1,925.00
09-15	P1	090K0400564	DO	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	1,925.00
09-30	S8	MA000903287		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	417.74
09-30	S8	PL000907823		09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000	181.33
					EQUIPMENT TOTALS:	7,817.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,047.32
					OFFICE TOTALS:	390,047.32
2008 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-04	HR	461586	CITIBANK GOV CARD SERVICE	11/25/08 11/25/08	COMMERCIAL TRANSPORTATION	-1,030.55
09-04	HR	461586	DO	12/03/08 12/03/08	COMMERCIAL TRANSPORTATION	-315.00
					TRAVEL TOTALS:	-1,345.55
SUPPLIES AND MATERIALS						
08-03	CO	9YZ6256015	THE DUNCAN BANNER 2	04/21/08 04/21/08	PUBLICATION REF MATERIAL	-20.00
09-04	HV	09A90300821	JOURNAL RECORD	09/01/08 09/01/10	PUBLICATION REF MATERIAL	304.00
09-04	HV	09A90300821	DO	09/01/08 09/01/10	PUBLICATION REF MATERIAL	-304.00
					SUPPLIES AND MATERIALS TOTALS:	-20.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,365.55
					OFFICE TOTALS:	-1,365.55
2009 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,655.80
					PERSONNEL COMPENSATION	244,986.09
					PERSONNEL BENEFITS	0.00
					TRAVEL	21,826.37
					RENT, COMMUNICATION, UTILITIES	20,127.53
					PRINTING AND REPRODUCTION	2,389.35
					OTHER SERVICES	8,779.93

SUPPLIES AND MATERIALS	14,001.18	7,280.29
EQUIPMENT	7,571.04	5,825.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,830.68	333,870.64
OFFICE TOTALS:	928,830.68	333,870.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	942.61	
07-31	SF	DY090700537	.....	07/20/09	08/01/09	FRANKED MAIL	-19.90
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	847.00	
08-31	SF	DY090800549	.....	08/20/09	09/01/09	FRANKED MAIL	-15.92
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	638.75	
09-30	SF	DY090900591	.....	09/20/09	09/30/09	FRANKED MAIL	-93.12
09-30	05	9M2735007	UNITED STATES POSTAL SERVICE	08/21/09	08/21/09	FRANKED MAIL	20,356.38	
							FRANKED MAIL TOTALS:	22,655.80

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,875.01	
BAIN, PATSY	07/01/09	09/30/09	DISTRICT OFC MANAGER/SCHEDULE	11,000.01	
BALZANO, PAUL N.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	11,250.00	
BEATTY, SARAH	07/01/09	09/30/09	SR LEGISLATIVE ASSISTANT	15,000.00	
GRAVES, SCOTT C.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	23,750.01	
HUDSON JR, RICHARD L.	07/01/09	09/30/09	CHIEF OF STAFF	42,102.75	
KIRBY, HELEN R	07/01/09	08/31/09	PART-TIME EMPLOYEE	2,900.00	
KOCH, ANNA L	07/01/09	09/30/09	DEPUTY PRESS SECRETARY	15,750.00	
LOCKER, MANDY E.	07/01/09	08/31/09	REGIONAL DIRECTOR	5,833.34	
PADILLA, CORBETTE S	07/01/09	09/30/09	FIELD REPRESENTATIVE	8,874.99	
POWELL, JO A.	07/01/09	09/30/09	REGIONAL DIRECTOR	13,775.01	
RAUP, RAE-LYNN K	07/01/09	09/30/09	STAFF ASSISTANT	6,999.99	
RODILL, FAITH H.	07/01/09	09/30/09	SCHEDULER	15,000.00	
SOWERS, PATRICK J.	07/01/09	09/30/09	DIR OF INFORMATION TECHNOLOGY	4,500.00	
STEWART, CODY	07/01/09	07/31/09	SHARED EMPLOYEE	3,000.00	
WATERS, STEPHANIE C	07/01/09	08/31/09	CONGRESSIONAL STAFF	5,000.00	
DO	09/01/09	09/30/09	FIELD REPRESENTATIVE	2,500.00	
WATSON, BRAD E.	08/01/09	08/31/09	SHARED EMPLOYEE	5,000.00	
WATSON, NANCY A.	07/01/09	09/30/09	REGIONAL DIRECTOR	8,874.99	
WEATHERFORD, AUSTIN B.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,999.99	
WRIGHT, RICKY D.	07/01/09	09/30/09	DISTRICT DIRECTOR	24,000.00	
				PERSONNEL COMPENSATION TOTALS:	244,986.09

TRAVEL

07-08	P1	09TX1100439	HELEN R KIRBY	06/23/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	153.00
07-08	P1	09TX1100442	STEPHANIE C WATERS	05/18/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	648.00
07-09	P1	09TX1100446	RAE-LYNN K RAUP	06/23/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	62.60
07-14	P1	09TX1100451	SCOTT GRAVES	06/20/09	06/23/09	TAXI, PARKING, TOLLS	92.00
07-15	P1	09TX1100453	CITIBANK GOV CARD SERVICE	05/30/09	06/26/09	GASOLINE	41.10
07-15	P1	09TX1100454	DO	05/28/09	06/21/09	LODGING	1,070.92
07-15	P1	09TX1100455	DO	06/02/09	06/22/09	CAR RENTAL	616.43
07-15	P1	09TX1100456	DO	06/20/09	06/20/09	COMMERCIAL TRANSPORTATION	376.40
07-15	P1	09TX1100464	MANDY E LOCKER	06/23/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	95.20
07-15	P1	09TX1100457	PAUL BALZANO	06/04/09	06/08/09	CAR RENTAL	153.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. K. MICHAEL CONAWAY—Con.						
07-15	P1	09TX1100458	06/05/09	06/08/09	GASOLINE	25.92
07-15	P1	09TX1100459	06/04/09	06/04/09	TAXI, PARKING, TOLLS	20.00
07-21	P1	09TX1100470	05/22/09	06/08/09	COMMERCIAL TRANSPORTATION	2,094.70
07-21	P1	09TX1100471	05/24/09	05/29/09	LODGING	578.42
07-21	P1	09TX1100465	07/08/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	61.00
07-21	P1	09TX1100469	06/23/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	686.50
07-28	P1	09TX1100481	07/10/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	446.00
07-28	P1	09TX1100482	07/10/09	07/10/09	LODGING	134.05
07-31	P1	09TX1100472	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	30.00
07-31	P1	09TX1100484	01/01/09	06/30/09	TAXI, PARKING, TOLLS	100.00
08-12	P1	09TX1100495	07/05/09	08/09/09	COMMERCIAL TRANSPORTATION	2,597.00
08-12	P1	09TX1100496	07/05/09	07/18/09	LODGING	1,102.85
08-12	P1	09TX1100502	06/19/09	07/13/09	COMMERCIAL TRANSPORTATION	1,902.60
08-12	P1	09TX1100503	07/10/09	07/11/09	LODGING	123.05
08-12	P1	09TX1100504	07/01/09	07/02/09	CAR RENTAL	75.23
08-12	P1	09TX1100507	06/18/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	212.00
08-12	P1	09TX1100508	06/18/09	06/19/09	LODGING	136.60
08-12	P1	09TX1100509	06/18/09	06/19/09	MEALS	19.73
08-12	P1	09TX1100493	07/28/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	95.20
08-12	P1	09TX1100490	07/28/09	07/31/09	LODGING	427.62
08-12	P1	09TX1100491	07/28/09	07/31/09	MEALS	275.86
08-12	P1	09TX1100494	07/28/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	424.00
08-12	P1	09TX1100505	07/19/09	07/19/09	LODGING	111.87
08-12	P1	09TX1100506	07/19/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	159.50
08-12	P1	09TX1100510	07/05/09	07/10/09	MEALS	85.83
08-12	P1	09TX1100511	07/05/09	07/10/09	TAXI, PARKING, TOLLS	35.00
08-17	P1	09TX1100452	06/20/09	06/20/09	MEALS	16.88
08-19	P1	09TX1100523	08/04/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	137.00
08-19	P1	09TX1100522	07/14/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	233.50
08-25	P1	09TX1100528	06/21/09	08/06/09	MEALS	65.54
08-25	P1	09TX1100529	02/26/09	07/28/09	TAXI, PARKING, TOLLS	109.50
08-25	P1	09TX1100531	02/06/09	02/09/09	MEALS	30.06
08-25	P1	09TX1100532	03/03/09	08/10/09	TAXI, PARKING, TOLLS	89.00
08-26	P1	09TX1100533	08/10/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	238.83
08-26	P1	09TX1100534	08/09/09	08/18/09	TAXI, PARKING, TOLLS	80.00
08-26	P1	09TX1100535	08/10/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	66.49
08-26	P1	09TX1100536	08/12/09	08/12/09	GASOLINE	43.46
09-02	P1	09TX1100551	08/09/09	09/01/09	COMMERCIAL TRANSPORTATION	761.20
09-02	P1	09TX1100541	08/10/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	44.50
09-02	P1	09TX1100546	07/23/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	1,521.50
09-02	P1	09TX1100548	08/25/09	08/26/09	MEALS	63.89
09-02	P1	09TX1100549	08/25/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	385.50
09-10	P1	09TX1100555	08/02/09	08/09/09	LODGING	670.62

09-10	P1	09TX1100566	RICKY WRIGHT	08/31/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	493.50
09-10	P1	09TX1100567	DO	08/27/09	09/03/09	LODGING	352.44
09-10	P1	09TX1100559	SARAH E. BEATTY	09/01/09	09/04/09	COMMERCIAL TRANSPORTATION	30.00
09-10	P1	09TX1100560	DO	09/01/09	09/04/09	TAXI, PARKING, TOLLS	33.00
09-10	P1	09TX1100561	DO	09/01/09	09/02/09	MEALS	68.86
09-15	P1	09TX1100568	CITIBANK GOV CARD SERVICE	07/29/09	08/06/09	COMMERCIAL TRANSPORTATION	226.70
09-17	P1	09TX1100573	CORBETTE S PADILLA	07/30/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	200.54
09-17	P1	09TX1100575	JO ANNE POWELL	09/09/09	09/09/09	PRIVATE OWNED VEHICLE MILEAGE	51.50
09-24	P1	09TX1100578	RICKY WRIGHT	09/16/09	09/16/09	MEALS	7.84
09-24	P1	09TX1100579	DO	09/08/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	411.00
09-25	P1	09TX1100586	AUSTIN WEATHERFORD	09/12/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	109.00
09-25	P1	09TX1100587	DO	09/15/09	09/15/09	TAXI, PARKING, TOLLS	15.00
						TRAVEL TOTALS:	21,826.37
			RENT, COMMUNICATION, UTILITIES				
07-01	P2	HCV0902526	VERIZON WIRELESS	06/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	49.99
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	4.08
07-08	P1	09TX1100441	SUDDENLINK	07/01/09	07/31/09	UTILITIES	171.12
07-08	P1	09TX1100440	VERIZON SOUTHWEST	06/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	185.95
07-14	P1	09TX1100450	AT&T	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	174.52
07-15	P1	09TX1100461	CC ADVERTISING	06/06/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	3,622.90
07-15	P1	09TX1100460	VERIZON FLORIDA INC	05/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	41.63
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	10.98
07-20	P9	TX1101R0907	CLAYDESTA BUILDINGS, L.P.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,378.29
07-20	P9	TX1105R0907	DO	07/01/09	07/31/09	DISTRICT OFFICE PARKING	113.67
07-21	P1	09TX1100467	VERIZON BUSINESS	07/10/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	23.80
07-21	P1	09TX1100466	VERIZON SOUTHWEST	05/28/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	229.86
07-23	S5	DY090700678	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090701267	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090705465	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,213.80
07-23	S5	DY090706457	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	76.68
07-23	S5	DY090709205	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	65.91
07-28	P1	09TX1100475	AT&T	06/09/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	309.81
07-28	P1	09TX1100474	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	77.71
07-28	P1	09TX1100476	VERIZON BUSINESS FIOS	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	85.80
07-30	S6	TX7934R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	574.00
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	10.46
08-10	P1	09TX1100488	SUDDENLINK	08/01/09	08/31/09	UTILITIES	165.12
08-10	P1	09TX1100489	DO	08/01/09	08/31/09	UTILITIES	70.58
08-12	P1	09TX1100499	AT&T	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	175.21
08-12	P1	09TX1100497	VERIZON SOUTHWEST	06/25/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	41.23
08-13	P1	09TX1100514	ERF WIRELESS BUNDLED SVS	06/10/09	06/10/09	UTILITIES	4.95
08-13	P1	09TX1100515	DO	07/01/09	08/01/09	UTILITIES	83.38
08-13	P1	09TX1100516	DO	07/10/09	07/10/09	UTILITIES	4.95
08-13	P1	09TX1100517	DO	08/01/09	09/01/09	UTILITIES	83.38
08-13	P1	09TX1100487	VERIZON SOUTHWEST	07/16/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	188.21
08-13	P1	09TX1100518	DO	06/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	227.58
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	12.04
08-17	CB	FXF090813A	DO	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	15.94
08-19	P1	09TX1100524	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	79.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. K. MICHAEL CONAWAY—Con.						
08-19	P1	09TX1100525	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	21.45
08-20	P9	TX1101R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,378.29
08-20	P9	TX1105R0908	08/01/09	08/31/09	DISTRICT OFFICE PARKING	113.67
08-25	P1	09TX1100530	07/09/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	317.03
08-26	CB	FXF090820A	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	32.13
08-26	S6	TX7934R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	574.00
08-26	P1	09TX1100538	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	85.80
08-27	S5	DY090800657	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090801244	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090805408	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,137.41
08-27	S5	DY090806397	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	76.68
08-27	S5	DY090809112	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.96
08-31	CB	FXF090828A	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	7.38
08-31	CB	FXF090828A	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	5.22
09-01	P2	HCV0902946	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	489.99
09-02	P1	09TX1100552	09/01/09	09/30/09	UTILITIES	165.12
09-02	P1	09TX1100553	09/01/09	09/30/09	UTILITIES	70.58
09-08	CB	FXF090903A	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	11.21
09-08	CB	FXF090903A	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	10.93
09-09	P1	09TX1100545	08/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	191.00
09-10	P1	09TX1100565	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	180.85
09-10	P1	09TX1100564	07/25/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	41.12
09-15	CB	FXF090910A	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	12.89
09-16	P1	09TX1100569	09/03/09	09/03/09	UTILITIES	58.58
09-17	P1	09TX1100576	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	25.83
09-18	P1	09TX1100574	07/28/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	227.38
09-21	P9	TX1101R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,378.29
09-21	P9	TX1105R0909	09/01/09	09/30/09	DISTRICT OFFICE PARKING	113.67
09-24	P1	09TX1100582	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	80.60
09-24	P1	09TX1100580	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	85.80
09-25	P1	09TX1100584	08/09/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	323.51
09-25	CB	FXF090924A	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	16.01
09-25	CB	FXF090924A	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	13.85
09-28	S5	DY090900642	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901226	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090905276	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	2,019.65
09-28	S5	DY090906268	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	76.68
09-28	S5	DY090908938	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	52.95
09-29	S6	TX7934R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	574.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,127.53
PRINTING AND REPRODUCTION						
07-09	P1	09TX1100449	06/17/09	06/17/09	PRINTING AND REPRODUCTION	2,000.00
07-10	P1	09TX1100431	05/14/09	05/14/09	PRINTING AND REPRODUCTION	54.13

08-07	P1	09TX1100479	DEVIL'S RIVER NEWS	07/01/09	07/01/10	ADVERTISEMENTS	32.00
08-13	P1	09TX1100519	REYNOLDS BROTHERS	07/30/09	07/30/09	PRINTING AND REPRODUCTION	111.85
09-10	P1	09TX1100563	ACCURATE WORD LLC.	08/27/09	08/27/09	PRINTING AND REPRODUCTION	31.90
09-17	P1	09TX1100570	DO	08/24/09	08/24/09	PRINTING AND REPRODUCTION	31.90
09-17	P1	09TX1100571	DO	08/06/09	08/06/09	PRINTING AND REPRODUCTION	127.57
						PRINTING AND REPRODUCTION TOTALS:	2,389.35
			OTHER SERVICES				
07-20	P9	OPR09008607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-21	P1	09TX1100473	SJODIN COMMUNICATIONS	06/24/09	06/24/09	TRAINING EXPENSES	500.00
07-28	P1	09TX1100480	FIRESIDE21	04/29/09	05/08/09	WEB DEV,HOSTNG,EMAIL & REL SVC	118.75
07-30	S6	TX7934S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	66.06
08-12	P7	20090810	FIRESIDE21	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P1	09TX1100512	QUICKSILVER	08/01/09	08/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	288.00
08-20	P9	OPR09008608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-26	S6	TX7934S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	66.06
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-21	P9	OPR09008609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-29	S6	TX7934S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	66.06
						OTHER SERVICES TOTALS:	8,779.93
			SUPPLIES AND MATERIALS				
07-02	C2	NW200918305	BOISE CASCADE	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	137.34
07-09	P1	09TX1100448	AMBER ALLEN	04/07/09	04/07/09	OFFICE SUPPLIES OUTSIDE	30.38
07-09	P1	09TX1100447	ANGELO WATER SERVICE CO	07/01/09	07/31/09	BOTTLED WATER	46.67
07-09	P1	09TX1100445	THE EDEN ECHO	05/22/09	05/22/10	PUBLICATION REF MATERIAL	28.00
07-15	P1	09TX1100462	CULLIGAN WATER OF W. TEXAS INC	07/01/09	07/31/09	BOTTLED WATER	38.00
07-15	P1	09TX1100463	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	32.80
07-16	P1	09TX1100443	HORSESHOE BAY BEACON	06/18/09	06/18/10	PUBLICATION REF MATERIAL	50.00
07-16	P1	09TX1100444	LIANO COUNTY JOURNAL	06/15/09	06/15/10	PUBLICATION REF MATERIAL	26.00
07-21	P1	09TX1100468	RICKY WRIGHT	06/23/09	06/23/09	FOOD & BEVERAGE	81.17
07-28	P1	09TX1100477	AUSTIN WEATHERFORD	07/11/09	07/11/09	OFFICE SUPPLIES OUTSIDE	136.48
07-28	P1	09TX1100478	JOE RAGAN'S COFFEE LTD	07/13/09	07/13/09	FOOD & BEVERAGE	165.11
07-28	P1	09TX1100483	RICKY WRIGHT	07/10/09	07/10/09	PUBLICATION REF MATERIAL	681.01
07-31	SF	DY090700248	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-58.75
07-31	SF	DY090700826	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700461	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	444.12
08-04	C2	NW200921606	BOISE CASCADE	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	11.79
08-04	C2	NW200921606	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	77.58
08-10	P1	09TX1100485	ANGELO WATER SERVICE CO	08/01/09	08/31/09	BOTTLED WATER	26.57
08-10	P1	09TX1100486	CRANE NEWS	06/01/09	06/01/10	PUBLICATION REF MATERIAL	31.00
08-12	P1	09TX1100498	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	9.72
08-12	P1	09TX1100500	JOE RAGAN'S COFFEE LTD	07/15/09	07/15/09	FOOD & BEVERAGE	3.69
08-12	P1	09TX1100501	DO	07/15/09	07/15/09	FOOD & BEVERAGE	163.85
08-12	P1	09TX1100492	THE ELDORADO SUCCESS	07/30/09	07/30/10	PUBLICATION REF MATERIAL	27.41
08-13	P1	09TX1100520	CULLIGAN WATER OF W. TEXAS INC	08/01/09	08/31/09	BOTTLED WATER	32.85
08-14	P1	09TX1100521	BIG LAKE WILDCAT	05/29/09	05/29/10	PUBLICATION REF MATERIAL	27.50
08-19	P1	09TX1100526	DE LEON FREE PRESS	08/30/09	08/30/10	PUBLICATION REF MATERIAL	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. K. MICHAEL CONAWAY—Con.						
08-19	P1	09TX1100527	07/29/09	07/29/09	FOOD & BEVERAGE	56.85
08-24	C2	NW200923603	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	19.61
08-24	C2	NW200923603	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	53.71
08-26	P1	09TX1100537	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	31.38
08-26	P1	09TX1100539	07/04/09	07/04/10	PUBLICATION REF MATERIAL	52.00
08-26	P1	09TX1100540	08/20/09	08/20/10	PUBLICATION REF MATERIAL	55.00
08-31	SF	DY090800258	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-52.00
08-31	SF	DY090800840	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY090800452	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	582.55
09-02	P1	09TX1100542	07/07/09	07/07/10	PUBLICATION REF MATERIAL	24.00
09-02	P1	09TX1100543	09/04/09	10/03/09	PUBLICATION REF MATERIAL	14.00
09-02	P1	09TX1100547	08/05/09	08/19/09	FOOD & BEVERAGE	30.00
09-03	P2	OSS59888	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	140.00
09-09	P1	09TX1100544	09/01/09	09/30/09	BOTTLED WATER	14.61
09-10	P1	09TX1100556	09/03/09	09/03/09	PUBLICATION REF MATERIAL	150.00
09-10	P1	09TX1100557	09/01/09	09/30/09	BOTTLED WATER	13.50
09-10	P1	09TX1100558	07/27/09	08/26/09	BOTTLED WATER	24.48
09-10	P1	09TX1100562	08/05/09	08/05/10	PUBLICATION REF MATERIAL	120.00
09-10	P1	09TX1100554	08/10/09	08/10/10	PUBLICATION REF MATERIAL	125.50
09-10	P1	09TX1100550	08/20/09	08/20/10	PUBLICATION REF MATERIAL	552.00
09-17	P1	09TX1100572	08/26/09	08/26/09	FOOD & BEVERAGE	221.75
09-24	P2	OSS59159	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	190.00
09-24	P1	09TX1100577	10/31/09	10/31/10	PUBLICATION REF MATERIAL	38.00
09-24	P1	09TX1100581	09/01/09	08/31/10	PUBLICATION REF MATERIAL	156.00
09-24	P1	09TX1100585	01/26/10	01/26/11	PUBLICATION REF MATERIAL	2,097.00
09-24	P1	09TX1100583	10/11/09	10/11/10	PUBLICATION REF MATERIAL	143.40
09-30	SF	DY090900280	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-276.00
09-30	SF	DY090900902	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-89.10
09-30	S1	DY090900468	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	548.21
SUPPLIES AND MATERIALS TOTALS:						7,280.29
EQUIPMENT						
07-30	S8	MA000890326	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	265.76
08-04	P1	09A61300363	06/22/09	06/22/09	EQUIPMENT PURCHASE - \$25000	953.00
08-05	F1	NN000028056	05/11/09	05/11/09	EQUIPMENT MAINTENANCE	1,575.00
08-27	S8	MA000896629	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	265.76
09-01	F1	NN000028370	07/06/09	07/06/09	EQUIPMENT MAINTENANCE	2,500.00
09-30	S8	MA000904514	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	265.76
EQUIPMENT TOTALS:						5,825.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						333,870.64
OFFICE TOTALS:						<u>333,870.64</u>

2008 HON. K. MICHAEL CONAWAY
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

POWELL, JO A.	11/01/08	11/30/08	REGIONAL DIRECTOR	-402.78
			PERSONNEL COMPENSATION TOTALS:	-402.78
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-402.78
			OFFICE TOTALS:	-402.78

2007 HON. K. MICHAEL CONAWAY
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT

07-17 F2 RN000027789 RICOH AMERICAS CORPORATION	05/28/08	05/28/08	EQUIPMENT PURCHASE - \$25000	2,108.00
07-17 F2 RN000027790 DO	05/28/08	05/28/08	EQUIPMENT PURCHASE - \$25000	2,108.00
07-17 F2 RN000027791 DO	05/28/08	05/28/08	EQUIPMENT PURCHASE - \$25000	2,108.00
			EQUIPMENT TOTALS:	6,324.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,324.00
			OFFICE TOTALS:	6,324.00

2009 HON. GERALD E "GERRY" CONNOLLY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,740.62	26,640.01
PERSONNEL COMPENSATION	579,614.35	202,272.74
PERSONNEL BENEFITS	1,670.30	0.00
TRAVEL	6,208.48	2,215.24
RENT, COMMUNICATION, UTILITIES	71,651.56	33,487.99
PRINTING AND REPRODUCTION	40,747.31	377.50
OTHER SERVICES	42,818.76	10,524.84
SUPPLIES AND MATERIALS	31,780.73	8,509.18
EQUIPMENT	9,752.60	3,999.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,984.71	288,027.04
OFFICE TOTALS:	835,984.71	288,027.04

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
07-23 O4 NW200900601 UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	631.40
07-31 SF DY090700334	07/20/09	08/01/09	FRANKED MAIL	-111.49
08-26 O4 NW200900701 UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,026.95
08-26 O5 9M2748008 DO	07/24/09	07/24/09	FRANKED MAIL	24,672.52
08-31 SF DY090800334	08/20/09	09/01/09	FRANKED MAIL	-26.95
09-29 O4 NW200900802 UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	540.66
09-30 SF DY090900358	09/20/09	09/30/09	FRANKED MAIL	-93.08
			FRANKED MAIL TOTALS:	26,640.01
PERSONNEL COMPENSATION				
ABBASI, HERA A	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,500.01
BANKS, LINDA M.	09/08/09	09/30/09	SHARED EMPLOYEE	958.33
BONAIUTO, DOMINIC J	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	18,750.00
BURKE, GEORGE A	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	11,250.00
CHAMBLISS, PATIENCE B	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GERALD E "GERRY" CONNOLLY—Con.							
		CHAN, GLORIA S	09/01/09	09/30/09	SHARED EMPLOYEE	1,000.00	
		DAVENPORT, COLLIN G	07/01/09	09/30/09	PRINCE WILLIAM DIRECTOR	10,749.99	
		ELLIOT, STEVEN D	07/01/09	08/31/09	OUTREACH DIRECTOR	7,500.00	
		DO	08/01/09	08/31/09	OUTREACH DIRECTOR (OTHER COMPENSATION)	575.00	
		FIELDS, WILLIAM	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,500.01	
		FORD, CAROL W.	07/01/09	08/31/09	CONSTITUENT SVC REP/FINANC DIR	4,333.34	
		DO	08/01/09	08/31/09	CONSTITUENT SVC REP/FINANC DIR (OTHER COMPENSATION)	621.11	
		GILLIS, RHONDA C	07/01/09	09/30/09	SCHEDULER	15,000.00	
		GRAHAM, MATTHEW S	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,749.99	
		HADJI, ANDREWS S	07/01/09	09/30/09	STAFF ASSISTANT	6,249.99	
		HOSSAIN-ALMARAZ, TANIA	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	8,499.99	
		PASE, ADAM J.	09/01/09	09/30/09	SHARED EMPLOYEE	2,000.00	
		PUNARO, DANIEL A	07/01/09	09/30/09	STAFF ASSISTANT	6,249.99	
		RICKETTS, SAMUEL	08/01/09	08/31/09	SPECIAL PROJECTS COORDINATOR	535.00	
		SMITH, PETER J	07/01/09	09/30/09	OUTREACH REPRESENTATIVE	7,500.00	
		STARK, SHARON E	07/01/09	09/30/09	DISTRICT DIRECTOR	17,499.99	
		WALKINSHAW, JAMES R	07/01/09	09/30/09	CHIEF OF STAFF	24,999.99	
		WINGO, BETTY L	07/01/09	09/30/09	CONSTITUENT SERVICES REP	9,500.01	
					PERSONNEL COMPENSATION TOTALS:	202,272.74	
		TRAVEL					
07-17	P1	09VA1100153	BETTY L WINGO	05/08/09	05/08/09	PRIVATE OWNED VEHICLE MILEAGE	19.53
07-17	P1	09VA1100151	COLLIN G DAVENPORT	06/06/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	126.17
07-17	P1	09VA1100152	DO	06/27/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	85.97
07-17	P1	09VA1100155	PETER J SMITH	06/08/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	538.94
08-05	P1	09VA1100162	BETTY L WINGO	07/25/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	24.89
08-24	P1	09VA1100169	COLLIN G DAVENPORT	07/04/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	124.85
09-02	P1	09VA1100175	CAROL W FORD	07/19/09	08/03/09	PRIVATE OWNED VEHICLE MILEAGE	24.75
09-04	P1	09VA1100180	PETER J SMITH	07/07/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	200.97
09-04	P1	09VA1100181	DO	07/21/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	182.21
09-04	P1	09VA1100193	DO	08/27/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	63.41
09-04	P1	09VA1100194	DO	08/24/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	132.49
09-04	P1	09VA1100195	DO	08/18/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	153.72
09-04	P1	09VA1100196	DO	08/29/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	46.69
09-04	P1	09VA1100192	SHARON E STARK	06/09/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	206.08
09-04	P1	09VA1100186	STEVEN D ELLIOT	05/29/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	274.67
09-23	P1	09VA1100199	BETTY L WINGO	09/10/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	9.90
						TRAVEL TOTALS:	2,215.24
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	09VA1100143	ICONSTITUENT LLC	05/27/09	05/27/09	TELECOM SVC, EQUIP & TOLLS	82.81
07-07	P1	09VA1100142	VERIZON	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	48.02
07-15	P1	09VA1100146	COMCAST CABLEVISION	07/02/09	08/01/09	UTILITIES	142.03
07-17	P1	09VA1100154	COX COMMUNICATIONS	07/04/09	08/03/09	UTILITIES	41.95
07-20	P9	VA1101R0907	RIDGEWOOD 2000, LLP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,551.00

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07-20	P9	VA1104R0907	4115 ANNANDALE ROAD LIMITED	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,750.00
07-23	S5	DY090700723		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701302		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090705774		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	919.83
07-23	S5	DY090706504		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	321.89
07-23	S5	DY090709475		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	85.50
07-31	S3	09212600062		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	33.00
07-31	P1	09VA1100157	VERIZON	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	391.14
08-05	P1	09VA1100158	COMCAST CABLEVISION	05/02/09	06/01/09	UTILITIES	129.84
08-05	P1	09VA1100159	DO	08/02/09	09/01/09	UTILITIES	141.99
08-05	P1	09VA1100163	VERIZON	05/12/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	570.07
08-13	P1	09VA1100165	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	399.46
08-20	P9	VA1101R0908	RIDGEWOOD 2000, LLP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,551.00
08-20	P9	VA1104R0908	4115 ANNANDALE ROAD LIMITED	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,750.00
08-21	P1	09VA1100166	ICONSTITUENT LLC	04/01/09	04/02/09	TELECOM SVC, EQUIP & TOLLS	8,983.26
08-24	P1	09VA1100167	COX COMMUNICATIONS	08/04/09	09/03/09	UTILITIES	42.14
08-26	P2	HCV0902394	COMMUNICATIONS TECHNOLOGIES, I	06/12/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	304.00
08-26	P2	HCV0902394	DO	06/12/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	219.00
08-27	S3	09239600066		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	70.00
08-27	S5	DY090800701		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	46.44
08-27	S5	DY090801279		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090805718		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	922.38
08-27	S5	DY090806443		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	321.89
08-27	S5	DY090809378		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	74.99
08-31	S4	09243001030		07/01/09	07/31/09	RECORDING (TRANSFER)	104.00
09-02	P1	09VA1100173	VERIZON	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	231.30
09-04	P1	09VA1100185	COMCAST CABLEVISION	09/02/09	10/01/09	UTILITIES	129.05
09-04	P1	09VA1100182	STEVEN D ELLIOT	05/19/09	08/20/09	TEMPORARY SPACE RENTAL	640.00
09-21	P9	VA1101R0909	RIDGEWOOD 2000, LLP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,551.00
09-23	P1	09VA1100201	COX COMMUNICATIONS	09/04/09	10/03/09	UTILITIES	45.42
09-23	P9	VA1104R0909	4115 ANNANDALE ROAD LIMITED	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,750.00
09-24	P1	09VA1100198	VERIZON	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	382.89
09-28	S5	DY090900684		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	45.80
09-28	S5	DY090901261		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090905588		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	921.76
09-28	S5	DY090906316		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	321.89
09-28	S5	DY090909201		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	67.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,487.99
PRINTING AND REPRODUCTION							
08-25	S3	09237000214		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	15.00
08-25	P1	09VA11RW118	D & P PRINTING	05/22/09	05/22/09	ADVERTISEMENTS	304.00
09-09	P1	09VA1100172	DAVID L. ANDRUKITUS, INC.	08/20/09	08/20/09	PRINTING AND REPRODUCTION	58.50
						PRINTING AND REPRODUCTION TOTALS:	377.50
OTHER SERVICES							
07-20	P9	OPR09010207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-20	P9	OPR09016007	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
08-03	F1	NN000028000	DO	06/12/09	06/12/09	EQUIPMENT INSTALLATION	329.00
08-20	P9	OPR09010208	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09016008	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GERALD E. "GERRY" CONNOLLY—Con.						
08-31	P1	09VA1100168	07/31/09	07/30/10	NON-TECHNOLOGY SERVICE CONTRACT	966.88
09-21	P9	OPR09010209	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09016009	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
					OTHER SERVICES TOTALS:	10,524.84
SUPPLIES AND MATERIALS						
07-02	C2	NW200918305	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	24.54
07-02	P1	09VA1100141	06/01/09	06/18/09	OFFICE SUPPLIES OUTSIDE	320.68
07-02	P1	09VA1100140	06/09/09	06/09/09	PUBLICATION REF MATERIAL	105.00
07-08	P1	09VA1100144	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	12.59
07-13	HV	09A90100206	04/28/09	04/28/09	FRAMING (TRANSFER)	100.00
07-15	P1	09VA1100147	06/26/09	06/26/09	FOOD & BEVERAGE	58.80
07-15	P1	09VA1100148	07/02/09	07/02/09	FOOD & BEVERAGE	14.00
07-15	P1	09VA1100145	06/04/09	06/05/09	OFFICE SUPPLIES OUTSIDE	95.50
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	06/08/09	06/08/09	BOTTLED WATER	45.98
07-17	C1	NW200919705	06/26/09	06/26/09	BOTTLED WATER	22.99
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920304	07/02/09	07/02/09	FOOD & BEVERAGE	227.60
07-22	C2	NW200920304	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	208.33
07-22	C2	NW200920304	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	124.95
07-22	C2	NW200920304	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	31.15
07-29	HV	09A90100208	06/15/09	06/15/09	FRAMING (TRANSFER)	62.00
07-31	SF	DY090700045	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-293.00
07-31	SF	DY090700623	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-85.05
07-31	S1	DY090700496	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	583.99
07-31	P1	09VA1100156	07/15/09	07/15/10	PUBLICATION REF MATERIAL	1,200.00
08-03	P2	OSS58180	03/31/09	03/31/09	OFFICE SUPPLIES OUTSIDE	150.00
08-04	C2	NW200921606	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	570.46
08-04	C2	NW200921606	06/18/09	06/18/09	FOOD & BEVERAGE	5.79
08-04	C2	NW200921606	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	302.15
08-05	P1	09VA1100160	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	58.80
08-07	C2	NW200921907	07/30/09	07/30/09	FOOD & BEVERAGE	9.65
08-07	C2	NW200921907	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	45.52
08-07	P1	09VA1100161	07/27/09	07/27/09	FOOD & BEVERAGE	19.40
08-13	P1	09VA1100164	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	37.79
08-21	HV	09A90100228	07/24/09	07/24/09	FRAMING (TRANSFER)	5.00
08-24	P1	09VA1100170	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	8.36
08-24	P1	09VA1100171	07/25/09	07/25/09	HABITATION EXPENSES	50.16
08-31	SF	DY090800043	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-94.75
08-31	SF	DY090800625	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY090800487	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	504.98

08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/01/09	07/01/09	BOTTLED WATER	5.00
08-31	C1	NW200924005	DO	07/08/09	07/08/09	BOTTLED WATER	61.95
08-31	C1	NW200924005	DO	07/28/09	07/28/09	BOTTLED WATER	20.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09VA1100174	WASHINGTON TIMES	09/11/09	12/18/09	PUBLICATION REF MATERIAL	29.25
09-04	P1	09VA1100177	BEANETICS COFFEE ROASTERS	08/02/09	08/02/09	FOOD & BEVERAGE	44.10
09-04	P1	09VA1100178	PATIENCE B CHAMBLISS	07/28/09	07/29/09	PUBLICATION REF MATERIAL	23.52
09-04	P1	09VA1100179	DO	07/31/09	07/31/09	FOOD & BEVERAGE	21.51
09-04	P1	09VA1100190	SHARON E STARK	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	209.96
09-04	P1	09VA1100191	DO	08/28/09	08/28/09	FOOD & BEVERAGE	52.75
09-04	P1	09VA1100183	STEVEN D ELLIOT	06/05/09	06/05/09	FOOD & BEVERAGE	12.00
09-04	P1	09VA1100184	DO	05/29/09	06/07/09	FOOD & BEVERAGE	68.66
09-04	P1	09VA1100187	DO	06/05/09	06/05/09	FOOD & BEVERAGE	22.12
09-04	P1	09VA1100188	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	41.46
09-04	P1	09VA1100189	DO	08/31/09	08/31/09	HABITATION EXPENSES	83.99
09-10	P1	09VA1100176	GEORGE J. PEDERSEN	07/17/09	07/17/09	FOOD & BEVERAGE	1,127.50
09-16	C2	NW200925903	BOISE CASCADE	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	213.74
09-18	C2	NW200926104	DO	08/31/09	08/31/09	FOOD & BEVERAGE	28.26
09-18	C2	NW200926104	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	128.54
09-18	P1	09VA1100197	US CAPITOL HISTORICAL SOCIETY	09/10/09	09/10/09	PUBLICATION REF MATERIAL	875.00
09-23	P1	09VA1100200	BEANETICS COFFEE ROASTERS	09/01/09	09/03/09	FOOD & BEVERAGE	44.10
09-24	P2	OSS59143	ALLIANCE MICRO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	201.00
09-24	P2	OSS59143	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	268.00
09-24	P2	OSS59143	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	268.00
09-25	P2	OSS51806	CAPITOL MARKING PRD.	02/25/09	02/25/09	OFFICE SUPPLIES OUTSIDE	12.00
09-30	SF	DY090900047	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-624.00
09-30	SF	DY090900669	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-259.20
09-30	S1	DY090900503	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	984.96
SUPPLIES AND MATERIALS TOTALS:							8,509.18
EQUIPMENT							
07-28	F2	RN000027934	CDW GOVERNMENT INC	07/23/09	07/23/09	COMP HARDWARE PURCH - \$25000	1,041.00
07-30	S8	MA000891382	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	274.88
07-30	S8	PL000894709	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	441.30
08-27	S8	MA000896460	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	274.88
08-27	S8	PL000901072	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	441.30
09-16	F2	RN000028538	CDW GOVERNMENT INC	05/19/09	05/19/09	COMP HARDWARE PURCH - \$25000	810.00
09-30	S8	MA000904113	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	274.88
09-30	S8	PL000907498	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	441.30
EQUIPMENT TOTALS:							3,999.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							288,027.04
OFFICE TOTALS:							288,027.04

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2009 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	421.64	135.96
PERSONNEL COMPENSATION	742,382.32	260,089.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN CONYERS JR—Con.								
					PERSONNEL BENEFITS	2,290.52	0.00	
					TRAVEL	51,909.51	22,428.98	
					RENT, COMMUNICATION, UTILITIES	119,633.18	42,015.22	
					PRINTING AND REPRODUCTION	8,339.54	3,227.29	
					OTHER SERVICES	29,624.61	9,072.39	
					SUPPLIES AND MATERIALS	49,959.00	13,079.38	
					EQUIPMENT	5,269.70	2,836.40	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,009,830.02	352,885.20	
					OFFICE TOTALS:	1,009,830.02	352,885.20	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	28.79		
08-26	04	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	32.12		
09-29	04	NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL	75.05		
					FRANKED MAIL TOTALS:	135.96		
PERSONNEL COMPENSATION								
					ALLEN,CASSANDRA A	07/01/09 09/30/09	PAID INTERN	1,966.67
					BOYKINS, OLIVIA	07/01/09 09/30/09	STAFF ASSISTANT	15,365.77
					BROWN, MARION A.	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR	18,241.15
					CAMPBELL, SHAWNDERIC L.	07/01/09 09/30/09	STAFF ASSISTANT	10,210.39
					DARNER,MICHAEL P	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	12,999.99
					GORNO,KATHERINE E	07/01/09 09/30/09	CONGRESSIONAL AIDE	6,749.99
					HAQUE, ARIF S.	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	12,111.35
					LAWS,DONNA M	09/01/09 09/30/09	LEGISLATIVE ASSISTANT	3,750.00
					DO	07/01/09 08/31/09	PAID INTERN	4,230.00
					LITTLEWOOD,MAGGIE	07/01/09 09/30/09	STAFF ASSISTANT	9,775.50
					MACKEY, JANE	07/01/09 09/30/09	STAFF ASSISTANT	13,313.96
					MARTIN, CYNTHIA A.	07/01/09 09/30/09	CHIEF OF STAFF	34,862.65
					DO	07/01/09 07/31/09	CHIEF OF STAFF (OTHER COMPENSATION)	2,465.03
					MCCLARY,RODERICK	07/01/09 09/30/09	STAFF ASSISTANT	10,753.17
					MOORE,DANIEL	07/01/09 09/30/09	STAFF ASSISTANT	11,938.74
					MORGAN, KAREN	07/01/09 09/30/09	STAFF ASSISTANT	14,586.22
					PATTON, CAROL P.	07/01/09 09/30/09	LEGISLATIVE COUNSEL	14,053.80
					SAUNDERS,NELSON W	09/01/09 09/30/09	DISTRICT REPRESENTATIVE	13,930.52
					SEGAL, JOEL R.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	23,423.21
					SHELBY, RINIA L.	07/01/09 09/30/09	SHARED EMPLOYEE	11,319.00
					STAFFORD, GAYLE H.	07/01/09 09/30/09	SHARED EMPLOYEE	7,497.97
					STERGALAS,CHRISTOPHER A	07/01/09 09/30/09	STAFF ASSISTANT	6,544.50
					PERSONNEL COMPENSATION TOTALS:		260,089.58	
TRAVEL								
07-07	P1	09MI1400522	MARION A BROWN	06/02/09 06/02/09	PRIVATE OWNED VEHICLE MILEAGE	88.00		
07-07	P1	09MI1400523	DO	06/03/09 06/03/09	TRAVEL REIMBURSEMENT	482.00		

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07-14	P1	09MI1400526	CITIBANK GOV CARD SERVICE	05/08/09	05/12/09	COMMERCIAL TRANSPORTATION	484.20
07-14	P1	09MI1400527	DO	05/15/09	05/15/09	COMMERCIAL TRANSPORTATION	174.60
07-14	P1	09MI1400528	DO	05/12/09	05/12/09	COMMERCIAL TRANSPORTATION	309.60
07-14	P1	09MI1400529	DO	05/18/09	05/18/09	COMMERCIAL TRANSPORTATION	567.60
07-14	P1	09MI1400530	DO	05/23/09	05/24/09	COMMERCIAL TRANSPORTATION	484.20
07-14	P1	09MI1400531	DO	05/27/09	05/28/09	COMMERCIAL TRANSPORTATION	349.20
07-14	P1	09MI1400532	DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	174.60
07-14	P1	09MI1400533	DO	06/01/09	06/02/09	COMMERCIAL TRANSPORTATION	349.20
07-14	P1	09MI1400534	DO	06/06/09	06/06/09	COMMERCIAL TRANSPORTATION	174.60
07-14	P1	09MI1400535	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	174.60
07-14	P1	09MI1400537	DO	06/14/09	06/14/09	COMMERCIAL TRANSPORTATION	309.60
07-14	P1	09MI1400548	OLIVIA J. BOYKINS	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	532.40
07-15	P1	09MI1400554	CITIBANK GOV CARD SERVICE	06/22/09	06/22/09	TAXI, PARKING, TOLLS	325.00
07-20	P9	MI1401L0907	JEFFERSON LEASING	07/01/09	07/31/09	AUTOMOBILE LEASES	874.00
07-29	P1	09MI1400568	OLIVIA J. BOYKINS	02/25/09	06/11/09	MEALS	97.76
07-31	P1	09MI1400536	CITIBANK GOV CARD SERVICE	06/09/09	06/10/09	COMMERCIAL TRANSPORTATION	349.20
07-31	P1	09MI1400582	DO	05/28/09	06/24/09	COMMERCIAL TRANSPORTATION	375.00
07-31	P1	09MI1400583	DO	05/28/09	06/24/09	LODGING	738.07
07-31	P1	09MI1400584	DO	05/28/09	06/24/09	GASOLINE	1,024.65
08-07	P1	09MI1400596	DANIEL O. MOORE	08/02/09	08/02/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
08-13	P1	09MI1400600	CITIBANK GOV CARD SERVICE	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	174.60
08-13	P1	09MI1400601	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	309.60
08-13	P1	09MI1400603	DO	07/21/09	07/21/09	COMMERCIAL TRANSPORTATION	174.60
08-13	P1	09MI1400604	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	309.60
08-13	P1	09MI1400605	DO	06/26/09	07/24/09	COMMERCIAL TRANSPORTATION	250.00
08-13	P1	09MI1400606	DO	06/26/09	07/24/09	TAXI, PARKING, TOLLS	300.00
08-13	P1	09MI1400607	DO	06/26/09	07/24/09	LODGING	183.86
08-13	P1	09MI1400608	DO	07/19/09	07/19/09	COMMERCIAL TRANSPORTATION	309.60
08-13	P1	09MI1400609	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	174.60
08-13	P1	09MI1400613	DO	07/09/09	07/09/09	TAXI, PARKING, TOLLS	50.41
08-13	P1	09MI1400614	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	174.60
08-13	P1	09MI1400612	KAREN MORGAN	06/06/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	131.80
08-14	P1	09MI1400620	DO	07/29/09	07/29/09	TAXI, PARKING, TOLLS	5.00
08-14	P1	09MI1400619	OLIVIA J. BOYKINS	02/25/09	06/11/09	TAXI, PARKING, TOLLS	88.50
08-20	P9	MI1401L0908	JEFFERSON LEASING	08/01/09	08/31/09	AUTOMOBILE LEASES	874.00
08-21	P1	09MI1400602	CITIBANK GOV CARD SERVICE	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	349.20
08-21	P1	09MI1400630	DO	06/18/09	06/18/09	COMMERCIAL TRANSPORTATION	393.00
08-21	P1	09MI1400622	DANIEL O. MOORE	08/11/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	42.90
08-21	P1	09MI1400623	RODERICK MCCLARY JR	06/16/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	278.85
08-31	P1	09MI1400638	KAREN MORGAN	08/01/09	08/01/09	PRIVATE OWNED VEHICLE MILEAGE	85.80
09-16	P1	09MI1400658	CITIBANK GOV CARD SERVICE	08/11/09	08/11/09	COMMERCIAL TRANSPORTATION	174.60
09-16	P1	09MI1400659	DO	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	349.20
09-16	P1	09MI1400660	DO	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	174.60
09-16	P1	09MI1400661	DO	07/31/09	08/03/09	LODGING	615.25
09-16	P1	09MI1400662	DO	08/08/09	08/08/09	TAXI, PARKING, TOLLS	60.00
09-16	P1	09MI1400663	DO	08/06/09	08/06/09	TAXI, PARKING, TOLLS	371.00
09-16	P1	09MI1400664	DO	08/11/09	08/11/09	COMMERCIAL TRANSPORTATION	174.60
09-16	P1	09MI1400665	DO	08/10/09	08/11/09	COMMERCIAL TRANSPORTATION	349.20
09-16	P1	09MI1400666	DO	08/02/09	08/03/09	COMMERCIAL TRANSPORTATION	484.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN CONYERS JR—Con.						
09-16	P1	09MI1400667	07/30/09 07/30/09	LODGING		75.00
09-16	P1	09MI1400668	07/30/09 08/03/09	LODGING		206.13
09-16	P1	09MI1400669	08/03/09 08/03/09	TAXI, PARKING, TOLLS		324.00
09-16	P1	09MI1400670	08/08/09 08/08/09	COMMERCIAL TRANSPORTATION		174.60
09-16	P1	09MI1400671	07/31/09 08/03/09	COMMERCIAL TRANSPORTATION		349.20
09-16	P1	09MI1400672	07/31/09 08/03/09	COMMERCIAL TRANSPORTATION		484.20
09-16	P1	09MI1400673	07/31/09 08/02/09	COMMERCIAL TRANSPORTATION		619.20
09-16	P1	09MI1400674	07/31/09 08/03/09	LODGING		494.20
09-16	P1	09MI1400675	07/31/09 08/08/09	LODGING		369.15
09-16	P1	09MI1400677	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION		174.60
09-16	P1	09MI1400678	07/31/09 07/31/09	TAXI, PARKING, TOLLS		82.80
09-16	P1	09MI1400679	07/31/09 08/03/09	COMMERCIAL TRANSPORTATION		484.20
09-16	P1	09MI1400680	07/30/09 08/03/09	COMMERCIAL TRANSPORTATION		349.20
09-16	P1	09MI1400692	07/31/09 08/03/09	COMMERCIAL TRANSPORTATION		619.20
09-16	P1	09MI1400657	DANIEL O. MOORE	08/31/09 08/31/09 TAXI, PARKING, TOLLS		8.00
09-16	P1	09MI1400682	JOEL ROSS SEGAL	09/05/09 09/06/09 TAXI, PARKING, TOLLS		32.00
09-16	P1	09MI1400683	DO	06/09/09 06/09/09 COMMERCIAL TRANSPORTATION		20.00
09-18	P1	09MI1400676	CITIBANK GOV CARD SERVICE	07/27/09 08/25/09 COMMERCIAL TRANSPORTATION		445.00
09-21	P9	MI1401L0909	JEFFERSON LEASING	09/01/09 09/30/09 AUTOMOBILE LEASES		874.00
09-25	HV	09A90301176	CITIBANK GOV CARD SERVICE	06/22/09 06/22/09 TAXI, PARKING, TOLLS		-325.00
09-25	HV	09A90301177	DO	07/09/09 07/09/09 TAXI, PARKING, TOLLS		-50.41
09-28	P1	09MI1400707	CHRISTOPHER A STERGALAS	04/09/09 09/20/09 PRIVATE OWNED VEHICLE MILEAGE		674.91
09-28	P1	09MI1400708	DO	04/24/09 04/30/09 TAXI, PARKING, TOLLS		43.50
09-30	P1	09MI1400721	GAYE STAFFORD	08/10/09 09/22/09 PRIVATE OWNED VEHICLE MILEAGE		22.55
					TRAVEL TOTALS:	22,428.98
RENT, COMMUNICATION, UTILITIES						
07-14	P1	09MI1400538	ATT	05/25/09 06/24/09 TELECOM SVC, EQUIP & TOLLS		619.78
07-14	P1	09MI1400545	DO	05/22/09 06/21/09 TELECOM SVC, EQUIP & TOLLS		222.98
07-14	P1	09MI1400546	FEDERAL EXPRESS	06/19/09 06/23/09 POSTAGE/COURIER/BOX RENTAL		143.42
07-14	P1	09MI1400549	DO	06/26/09 06/29/09 POSTAGE/COURIER/BOX RENTAL		15.37
07-14	P1	09MI1400550	DO	06/24/09 06/24/09 POSTAGE/COURIER/BOX RENTAL		5.14
07-14	P1	09MI1400547	VERIZON WIRELESS	05/29/09 06/28/09 TELECOM SVC, EQUIP & TOLLS		334.30
07-15	P1	09MI1400555	FEDERAL EXPRESS	06/09/09 06/09/09 POSTAGE/COURIER/BOX RENTAL		5.48
07-16	P2	HCV0902590	VERIZON WIRELESS	06/17/09 06/17/09 TELECOM SVC, EQUIP & TOLLS		199.99
07-20	P9	MI1402R0907	RED BRICK REAL ESTATES LLC	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		1,300.00
07-21	P1	09MI1400560	FEDERAL EXPRESS	07/02/09 07/06/09 POSTAGE/COURIER/BOX RENTAL		89.05
07-21	P1	09MI1400561	DO	07/02/09 07/06/09 POSTAGE/COURIER/BOX RENTAL		57.01
07-23	S5	DY090700404	.....	06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)		80.00
07-23	S5	DY090701066	.....	06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)		172.50
07-23	S5	DY090703849	.....	06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)		2,209.24
07-23	S5	DY090706253	.....	06/01/09 06/30/09 DISTRICT OFC TEL EQUIP (TRFR)		84.42
07-23	S5	DY090707938	.....	06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)		31.62
07-24	OP	09GSA090602	GENERAL SERVICES ADMIN.	06/01/09 06/30/09 TELECOM SVC, EQUIP & TOLLS		67.05

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07-29	P1	09MI1400566	FEDERAL EXPRESS	07/09/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	11.62
07-29	P1	09MI1400567	DO	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	4.48
07-30	S4	09211001027		06/01/09	06/30/09	RECORDING (TRANSFER)	626.00
07-30	P1	09MI1400565	FEDERAL EXPRESS	07/11/09	07/11/09	POSTAGE/COURIER/BOX RENTAL	5.22
07-30	S6	MI2305R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	5,769.00
07-30	P1	09MI1400563	VERIZON WIRELESS	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	1,066.69
07-31	P1	09MI1400578	COMCAST CABLEVISION	07/27/09	08/26/09	UTILITIES	115.21
07-31	P1	09MI1400577	RED BRICK REAL ESTATES LLC	05/15/09	06/16/09	UTILITIES	51.41
07-31	P1	09MI1400579	ROBERT PAULBECK	02/13/09	03/17/09	UTILITIES	123.34
07-31	P1	09MI1400580	DO	02/13/09	03/17/09	TELECOM SVC, EQUIP & TOLLS	45.00
07-31	P1	09MI1400581	DO	05/15/09	06/16/09	UTILITIES	51.41
08-05	P1	09MI1400586	FEDERAL EXPRESS	07/15/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	25.47
08-05	P1	09MI1400585	FEDERAL EXPRESS CORP	07/10/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	9.81
08-05	P2	HCV0902805	VERIZON WIRELESS	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	499.99
08-07	P1	09MI1400599	ANSWERING SERVICE INC	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	375.37
08-07	P1	09MI1400588	ATT	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	223.95
08-07	P1	09MI1400598	DO	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	661.16
08-07	P1	09MI1400595	FEDERAL EXPRESS	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	463.26
08-13	P1	09MI1400592	ROBERT PAULBECK	06/16/09	07/20/09	UTILITIES	69.48
08-13	P1	09MI1400593	DO	06/16/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	45.00
08-13	P1	09MI1400615	VERIZON WIRELESS	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	341.32
08-20	P9	MI1402R0908	RED BRICK REAL ESTATES LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
08-21	P1	09MI1400621	FEDERAL EXPRESS	07/30/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	73.30
08-21	P1	09MI1400625	DO	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	6.65
08-21	P1	09MI1400626	VERIZON WIRELESS	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	1,093.71
08-26	S6	MI2305R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	5,769.00
08-27	S3	09239G00030		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	230.00
08-27	S5	DY090800391		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	208.00
08-27	S5	DY090801043		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	172.50
08-27	S5	DY090803797		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	2,202.47
08-27	S5	DY090806193		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	84.42
08-27	S5	DY090807862		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.36
08-31	P1	09MI1400632	COMCAST CABLEVISION	08/27/09	09/26/09	UTILITIES	115.21
08-31	P1	09MI1400634	FEDERAL EXPRESS	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	2.99
08-31	P1	09MI1400635	DO	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	98.32
08-31	P1	09MI1400636	DO	08/12/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	25.96
09-03	P1	09MI1400646	ANSWERING SERVICE INC	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	424.69
09-03	P1	09MI1400642	ATT	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	225.12
09-03	P1	09MI1400647	FEDERAL EXPRESS	08/19/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	54.65
09-03	P1	09MI1400648	DO	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	7.32
09-09	P1	09MI1400652	ATT	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	736.13
09-10	P1	09MI1400651	MICHIGAN STATE FAIR	09/01/09	09/01/09	TEMPORARY SPACE RENTAL	950.00
09-16	P1	09MI1400681	FEDERAL EXPRESS	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-16	P1	09MI1400684	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-16	P1	09MI1400685	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	5.88
09-16	P1	09MI1400688	ROBERT PAULBECK	07/20/09	09/19/09	UTILITIES	68.56
09-16	P1	09MI1400689	DO	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	27.68
09-16	P1	09MI1400686	VERIZON WIRELESS	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	326.97
09-17	P1	09MI1400697	FEDERAL EXPRESS	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	50.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN CONYERS JR—Con.						
09-18	P1	09MI1400656	CITY OF HIGHLAND PARK	08/17/09 08/31/09	RECORDING (OUTSIDE)	300.00
09-18	P1	09MI1400654	MEDIA LIFE	08/01/09 08/02/09	RECORDING (OUTSIDE)	500.00
09-18	P1	09MI1400655	DO	08/11/09 08/11/09	RECORDING (OUTSIDE)	500.00
09-21	P9	MI1402R0909	RED BRICK REAL ESTATES LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
09-25	OP	09GSA090702	GENERAL SERVICES ADMIN.	07/01/09 07/30/09	TELECOM SVC, EQUIP & TOLLS	67.05
09-28	S5	DY090900385		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	80.00
09-28	S5	DY090901025		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	172.50
09-28	S5	DY090903713		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	2,295.82
09-28	S5	DY090906062		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	84.42
09-28	S5	DY090907705		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.01
09-28	P1	09MI1400712	COMCAST CABLEVISION	09/27/09 10/26/09	UTILITIES	115.21
09-28	P1	09MI1400706	FEDERAL EXPRESS	09/14/09 09/14/09	POSTAGE/COURIER/BOX RENTAL	5.37
09-28	P1	09MI1400703	UNITED PARCEL SERVICE	09/10/09 09/12/09	POSTAGE/COURIER/BOX RENTAL	79.37
09-28	P1	09MI1400710	DO	08/31/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	1,395.90
09-29	S6	MI2305R0909	GENERAL SERVICES ADMIN.	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	5,685.00
09-29	S6	MI2305R0909	DO	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	-1,375.00
09-30	P1	09MI1400717	ATT	08/22/09 09/21/09	TELECOM SVC, EQUIP & TOLLS	232.84
09-30	P1	09MI1400718	FEDERAL EXPRESS	09/17/09 09/17/09	POSTAGE/COURIER/BOX RENTAL	6.58
09-30	P1	09MI1400719	DO	09/15/09 09/15/09	POSTAGE/COURIER/BOX RENTAL	19.31
09-30	P1	09MI1400720	DO	09/25/09 09/25/09	POSTAGE/COURIER/BOX RENTAL	6.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,015.22
PRINTING AND REPRODUCTION						
07-14	P1	09MI1400542	DAVID L. ANDRUKITUS, INC.	06/29/09 06/29/09	PRINTING AND REPRODUCTION	287.50
07-16	P1	09MI1400559	US CAPITOL HISTORICAL SOCIETY	01/09/09 01/09/09	PRINTING AND REPRODUCTION	1,516.99
07-28	S3	0920900117		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
07-31	P1	09MI1400556	LEBANESE AMERICAN HERITAGE	05/08/09 05/08/09	ADVERTISEMENTS	750.00
08-25	S3	09237000120		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	109.80
09-16	P1	09MI1400695	DAVID L. ANDRUKITUS, INC.	08/04/09 08/04/09	PRINTING AND REPRODUCTION	230.00
09-28	P1	09MI1400702	DO	09/07/09 09/07/09	PRINTING AND REPRODUCTION	115.00
09-28	P1	09MI1400711	DO	09/23/09 09/23/09	PRINTING AND REPRODUCTION	81.50
09-30	P2	OSP60261	DO	09/09/09 09/09/09	PRINTING AND REPRODUCTION	65.00
09-30	P2	OSP60261	DO	09/09/09 09/09/09	PRINTING AND REPRODUCTION	50.00
					PRINTING AND REPRODUCTION TOTALS:	3,227.29
OTHER SERVICES						
07-14	P1	09MI1400541	GSL SOLUTIONS	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	125.00
07-20	P9	OSM00874507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
07-30	S6	MI2305S0907	DEPART OF HOMELAND SECURITY	07/01/09 07/31/09	SECURITY SERVICE	66.31
08-07	P1	09MI1400589	GSL SOLUTIONS	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	225.00
08-20	P9	OSM00874508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
08-21	P1	09MI1400627	DCS CONGRESSIONAL, LLC	07/01/09 08/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
08-26	S6	MI2305S0908	DEPART OF HOMELAND SECURITY	08/01/09 08/31/09	SECURITY SERVICE	238.54
09-01	F1	NN000028319	INTERAMERICA TECHNOLOGIES INC.	06/02/09 06/02/09	EQUIPMENT INSTALLATION	300.00
09-03	P1	09MI1400643	ACE TRANSPORTATION SERVICE	08/31/09 08/31/09	TRANSLATION & INTERPRETATION	50.00

09-09	P1	09MI1400649	GSL SOLUTIONS	08/01/09	08/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00	
09-21	P9	OSM00874509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00	
09-29	S6	MI230550909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	238.54	
							OTHER SERVICES TOTALS:	9,072.39
SUPPLIES AND MATERIALS								
07-07	P1	09MI1400521	HAGUE QUALITY WATER	07/01/09	07/01/09	BOTTLED WATER	59.00	
07-07	P1	09MI1400519	HUNAN DYNASTY	06/17/09	06/17/09	FOOD & BEVERAGE	503.75	
07-09	P1	09MI1400524	FILTERFRESH COFFEE	06/21/09	07/19/09	FOOD & BEVERAGE	99.00	
07-09	P1	09MI1400525	ROCKLANDS CATERING	06/24/09	06/24/09	FOOD & BEVERAGE	258.46	
07-14	P1	09MI1400552	CDW GOVERNMENT INC. C/O ISM IN	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	121.50	
07-14	P1	09MI1400539	DETROIT MEDIA PARTNERSHIP	07/01/09	06/30/10	PUBLICATION REF MATERIAL	104.36	
07-14	P1	09MI1400543	FILTERFRESH COFFEE	06/24/09	06/24/09	FOOD & BEVERAGE	232.95	
07-14	P1	09MI1400540	OFFICE DEPOT	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	129.99	
07-14	P1	09MI1400544	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	111.03	
07-14	P1	09MI1400551	THE TROVER SHOP	07/08/09	07/08/09	PUBLICATION REF MATERIAL	16.91	
07-21	P1	09MI1400562	OFFICE DEPOT	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	181.46	
07-30	P1	09MI1400575	DETROIT MEDIA PARTNERSHIP	07/01/09	06/30/10	PUBLICATION REF MATERIAL	104.36	
07-30	P1	09MI1400576	FILTERFRESH COFFEE	07/19/09	08/16/09	FOOD & BEVERAGE	99.00	
07-30	P1	09MI1400564	HARPER'S	07/01/09	01/11/12	PUBLICATION REF MATERIAL	14.97	
07-31	SF	DY090700180	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-250.50
07-31	SF	DY090700758	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700274	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	647.93
08-04	HR	450751	ROSETTA STONE	04/30/09	04/30/09	PUBLICATION REF MATERIAL	-21.30	
08-05	P1	09MI1400587	STAPLES BUSINESS ADVANTAGE	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	325.15	
08-07	P1	09MI1400597	ANITA MINOR CATERERS	07/08/09	07/08/09	FOOD & BEVERAGE	550.00	
08-07	P1	09MI1400590	CHRISTOPHER A STER GALAS	08/01/09	08/01/09	FOOD & BEVERAGE	225.25	
08-13	P1	09MI1400616	ABSOPURE WATER CO	08/01/09	08/31/09	BOTTLED WATER	9.54	
08-13	P1	09MI1400617	CAPITOLHOST	06/03/09	06/03/09	FOOD & BEVERAGE	175.50	
08-13	P1	09MI1400618	DO	06/03/09	06/03/09	FOOD & BEVERAGE	120.00	
08-13	P1	09MI1400611	FILTERFRESH COFFEE	08/05/09	08/05/09	FOOD & BEVERAGE	488.95	
08-13	P1	09MI1400610	HAQUE WATER	08/01/09	08/31/09	BOTTLED WATER	59.00	
08-14	P1	09MI1400594	BUCA DI BEPPO	07/31/09	07/31/09	FOOD & BEVERAGE	467.74	
08-21	P1	09MI1400628	OFFICE DEPOT	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	41.34	
08-21	P1	09MI1400629	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	147.06	
08-21	P1	09MI1400624	RÖDERICK MCCLARY JR	08/01/09	08/01/09	FOOD & BEVERAGE	5.63	
08-28	P2	OSS59056	ALLIANCE MICRO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	464.00	
08-28	P2	OSS59056	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	417.00	
08-28	P2	OSS59056	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	417.00	
08-28	P2	OSS59056	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	417.00	
08-28	P1	09MI1400631	FELLOWSHIP CHAPEL	07/31/09	07/31/09	FOOD & BEVERAGE	1,097.26	
08-31	S1	DY090800268	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	277.30
08-31	P1	09MI1400633	FILTERFRESH COFFEE	08/16/09	09/13/09	FOOD & BEVERAGE	99.00	
08-31	P1	09MI1400637	OFFICE DEPOT	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	69.80	
09-03	P1	09MI1400644	ARROW OFFICE SUPPLY CO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	202.15	
09-03	P1	09MI1400639	OFFICE DEPOT	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	349.99	
09-03	P1	09MI1400640	STAPLES BUSINESS ADVANTAGE	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	70.98	
09-09	P1	09MI1400653	ARROW OFFICE SUPPLY CO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	222.24	
09-09	P1	09MI1400650	HAQUE WATER	09/01/09	09/30/09	BOTTLED WATER	59.00	
09-11	P1	09MI1400645	ARROW OFFICE SUPPLY CO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	342.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN CONYERS JR—Con.						
09-15	P2	OSM40984	TIVO	06/02/09 06/02/09	OFFICE SUPPLIES OUTSIDE	599.98
09-16	P1	09MI1400690	ARROW OFFICE SUPPLY CO	06/09/09 06/09/09	OFFICE SUPPLIES OUTSIDE	22.23
09-16	P1	09MI1400687	ROCKLANDS BBQ & GRILLING	09/09/09 09/09/09	FOOD & BEVERAGE	577.25
09-16	P1	09MI1400693	THE TROVER SHOP	05/05/09 05/05/09	PUBLICATION REF MATERIAL	16.87
09-16	P1	09MI1400694	DO	05/11/09 05/11/09	PUBLICATION REF MATERIAL	14.81
09-17	P1	09MI1400698	ABSOPURE WATER CO	09/01/09 09/30/09	BOTTLED WATER	9.54
09-17	P1	09MI1400699	DO	08/22/09 08/22/09	BOTTLED WATER	8.00
09-17	P1	09MI1400696	BUCA DI BEPPO	07/31/09 07/31/09	FOOD & BEVERAGE	81.96
09-17	P1	09MI1400701	RINIA L SHELBY	09/15/09 09/15/09	FOOD & BEVERAGE	51.22
09-17	P1	09MI1400700	STAPLES BUSINESS ADVANTAGE	08/31/09 08/31/09	OFFICE SUPPLIES OUTSIDE	47.46
09-18	P1	09MI1400691	KING COLE FOODS	08/01/09 08/01/09	FOOD & BEVERAGE	660.00
09-21	P2	OSS60103	ALLIANCE MICRO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	189.00
09-28	P1	09MI1400709	ARIF SYEP HAQUE	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE	16.91
09-28	P1	09MI1400704	FILTERFRESH COFFEE	09/14/09 09/14/09	FOOD & BEVERAGE	248.45
09-28	P1	09MI1400705	OFFICE DEPOT	09/15/09 09/15/09	OFFICE SUPPLIES OUTSIDE	248.15
09-30	S1	DY090900280		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	611.34
09-30	P1	09MI1400714	ARROW OFFICE SUPPLY CO	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	22.21
09-30	P1	09MI1400715	FILTERFRESH COFFEE	09/13/09 10/11/09	FOOD & BEVERAGE	99.00
09-30	P1	09MI1400716	DO	09/17/09 09/17/09	FOOD & BEVERAGE	30.00
SUPPLIES AND MATERIALS TOTALS:						13,079.38
EQUIPMENT						
07-30	S8	MA000890559		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	195.80
08-21	F1	NN000028258	INTERAMERICA TECHNOLOGIES INC.	07/20/09 07/20/09	EQUIPMENT MAINTENANCE	125.00
08-25	F1	NN000028263	DO	06/12/09 06/12/09	EQUIPMENT MAINTENANCE	300.00
08-27	S8	MA000897457		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	195.80
09-15	P2	OSM40984	TIVO	06/02/09 06/02/09	WARRANTIES	798.00
09-24	F1	NN000028622	INTERAMERICA TECHNOLOGIES INC.	08/24/09 08/24/09	EQUIPMENT MAINTENANCE	576.00
09-24	F1	NN000028634	DO	08/10/09 08/10/09	EQUIPMENT MAINTENANCE	150.00
09-24	F1	NN000028635	DO	08/31/09 08/31/09	EQUIPMENT MAINTENANCE	300.00
09-30	S8	MA000903837		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	195.80
EQUIPMENT TOTALS:						2,836.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						352,885.20
OFFICE TOTALS:						352,885.20
2008 HON. JOHN CONYERS JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-01	HR	439393	CITIBANK GOV CARD SERVICE	11/24/08 11/24/08	COMMERCIAL TRANSPORTATION	-174.50
07-01	HR	439393	DO	11/17/08 11/21/08	COMMERCIAL TRANSPORTATION	-592.92
07-29	P1	09MI1400572	OLIVIA J. BOYKINS	11/10/08 12/17/08	TAXI, PARKING, TOLLS	21.00
TRAVEL TOTALS:						-746.42
RENT, COMMUNICATION, UTILITIES						
09-09	HV	09A90300908	ATT	09/25/08 10/24/08	TELECOM SVC, EQUIP & TOLLS	835.28

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09-09	HV	09A90300908	DO	09/25/08	10/24/08	TELECOM SVC, EQUIP & TOLLS	-835.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						PRINTING AND REPRODUCTION	
07-16	P1	09MI1400558	US CAPITOL HISTORICAL SOCIETY	11/20/08	11/20/08	PRINTING AND REPRODUCTION	1,100.00
07-29	P1	09MI1400573	DO	12/30/08	12/30/08	PRINTING AND REPRODUCTION	7,500.00
07-29	P1	09MI1400574	DO	12/30/08	12/30/08	PRINTING AND REPRODUCTION	2,185.00
						PRINTING AND REPRODUCTION TOTALS:	10,785.00
						SUPPLIES AND MATERIALS	
07-06	P1	09MI1400472	JT'S COFFEE SERVICE	12/10/08	12/10/08	FOOD & BEVERAGE	149.05
						SUPPLIES AND MATERIALS TOTALS:	149.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,187.63
						OFFICE TOTALS:	10,187.63

2009 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,721.20	1,356.82
PERSONNEL COMPENSATION	811,591.55	283,876.47
PERSONNEL BENEFITS	2,674.97	0.00
TRAVEL	56,564.93	21,039.42
RENT, COMMUNICATION, UTILITIES	48,064.71	16,593.55
PRINTING AND REPRODUCTION	4,425.74	508.80
OTHER SERVICES	43,208.88	12,661.38
SUPPLIES AND MATERIALS	18,256.17	7,249.58
EQUIPMENT	2,170.76	582.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	990,678.91	343,868.72
OFFICE TOTALS:	990,678.91	343,868.72

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OFFICIAL EXPENSES OF MEMBERS

07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	337.66	
07-31	SF	DY090700530		07/20/09	08/01/09	FRANKED MAIL	-39.89	
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	582.63	
08-31	SF	DY090800541		08/20/09	09/01/09	FRANKED MAIL	-36.65	
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	520.12	
09-30	SF	DY090900582		09/20/09	09/30/09	FRANKED MAIL	-7.05	
						FRANKED MAIL TOTALS:	1,356.82	

PERSONNEL COMPENSATION

ALLARD, TYLER	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,500.01
ALLEN, KARA M	07/01/09	09/30/09	STAFF ASSISTANT	7,250.01
BATES, ALLISON C	07/01/09	09/30/09	DC SCHEDULER	10,500.00
BOOGAARD, PETER C	06/29/09	09/30/09	PRESS SECRETARY	15,955.55
DAVIDSON, LAURA	07/01/09	09/30/09	PART-TIME EMPLOYEE	14,374.99
DEERING, DONALD R	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,750.01
FALCONE, ELIZABETH F	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	16,833.33
FLOYD-BUGGS, KATHY	07/01/09	09/30/09	OFFICE MANAGER	12,000.00
JOHNSON, EFFIE O	07/01/09	07/17/09	STAFF ASSISTANT	1,369.44
LEUSCHEN, JAMES P	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	22,083.33
MADDEN, DANIEL	08/17/09	09/30/09	MILITARY LEGISLATIVE ASSISTANT	8,311.11
MAJORS JR, DONALD E	07/01/09	09/30/09	DIRECTOR OF SPECIAL PROJECTS	15,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM COOPER—Con.						
		MARSHALL,ZACHARY	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,750.01
		MCDONALD,CATHERINE W	07/01/09 09/30/09	DISTRICT SCHEDULER		6,500.01
		MCELROY,REBECCA M	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,500.01
		PONDER, PHILIP C.	07/01/09 09/30/09	PART-TIME EMPLOYEE		5,750.01
		QUIGLEY,LISA	07/01/09 09/30/09	CHIEF OF STAFF		39,957.00
		REED,SAM	07/01/09 09/30/09	STAFF ATTORNEY		18,000.00
		RUMBAUGH,R R	07/01/09 07/31/09	MILITARY LEGISLATIVE ASST		10,152.76
		SPRAGENS, JOHN T.	07/01/09 08/05/09	COMMUNICATIONS DIRECTOR		6,027.78
		STONE,LILY T	07/01/09 07/30/09	POLICY ADVISOR		-3,083.33
		WEST,ELIZABETH C	06/29/09 08/06/09	PART-TIME EMPLOYEE		2,744.44
		DO	08/07/09 09/30/09	STAFF ASSISTANT		3,900.00
		WOOD, JOHN G.	07/01/09 09/30/09	CONSTITUENT LIAISON		15,000.00
		WYNN, BRENDA P.	07/01/09 09/30/09	DIRECTOR OF COMMUNITY OUTREACH		21,249.99
				PERSONNEL COMPENSATION TOTALS:		283,876.47
TRAVEL						
07-06	P1	09TN0500358 CITIBANK GOV CARD SERVICE	05/06/09 05/22/09	COMMERCIAL TRANSPORTATION		3,956.19
07-06	P1	09TN0500357 EFFIE O JOHNSON	06/17/09 06/19/09	TRAVEL REIMBURSEMENT		553.62
07-06	P1	09TN0500356 HON. JIM COOPER	06/10/09 06/16/09	TAXI, PARKING, TOLLS		69.75
07-10	P1	09TN0500365 BRENDA P WYNN	05/29/09 06/28/09	PRIVATE OWNED VEHICLE MILEAGE		188.65
07-10	P1	09TN0500363 DONALD E. MAJORS, JR.	06/01/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE		41.80
07-10	P1	09TN0500360 KATHY Y. FLOYD-BUGGS	06/25/09 06/26/09	TAXI, PARKING, TOLLS		10.00
07-10	P1	09TN0500364 DO	06/18/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE		38.50
07-21	P1	09TN0500372 CITIBANK GOV CARD SERVICE	06/02/09 06/23/09	TRAVEL REIMBURSEMENT		3,528.20
07-21	P1	09TN0500374 DO	06/02/09 07/07/09	COMMERCIAL TRANSPORTATION		1,518.22
07-21	P1	09TN0500369 HON. JIM COOPER	07/06/09 07/25/09	TAXI, PARKING, TOLLS		110.00
07-21	P1	09TN0500375 PHILIP C. PONDER	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		113.85
07-29	P1	09TN0500387 DONALD RAY DEERING	06/01/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE		141.35
07-29	P1	09TN0500385 JOHN G WOOD	07/13/09 07/13/09	TAXI, PARKING, TOLLS		30.00
07-29	P1	09TN0500386 JOHN T SPRAGENS	06/29/09 07/03/09	TRAVEL REIMBURSEMENT		1,277.75
07-30	P1	09TN0500388 HON. JIM COOPER	06/23/09 06/23/09	TAXI, PARKING, TOLLS		8.00
08-03	P1	09TN0500370 PETER BOOGAARD	07/03/09 07/03/09	TAXI, PARKING, TOLLS		29.00
08-04	P1	09TN0500371 DO	06/29/09 07/03/09	COMMERCIAL TRANSPORTATION		140.85
08-06	P1	09TN0500399 DONALD E. MAJORS, JR.	07/15/09 07/23/09	PRIVATE OWNED VEHICLE MILEAGE		51.70
08-06	P1	09TN0500397 HON. JIM COOPER	05/04/09 05/04/09	TAXI, PARKING, TOLLS		10.75
08-06	P1	09TN0500398 KATHY Y. FLOYD-BUGGS	07/13/09 07/13/09	TAXI, PARKING, TOLLS		12.00
08-06	P1	09TN0500401 DO	07/16/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE		107.80
08-10	P1	09TN0500404 ELIZABETH F FALCONE	06/20/09 06/21/09	TRAVEL REIMBURSEMENT		480.73
08-20	P1	09TN0500417 LISA QUIGLEY	06/02/09 07/29/09	TAXI, PARKING, TOLLS		422.50
08-20	P1	09TN0500418 DO	06/06/09 07/19/09	PRIVATE OWNED VEHICLE MILEAGE		737.00
08-20	P1	09TN0500408 PETER BOOGAARD	08/10/09 08/10/09	TAXI, PARKING, TOLLS		30.00
08-21	P1	09TN0500414 CITIBANK GOV CARD SERVICE	07/06/09 07/24/09	COMMERCIAL TRANSPORTATION		2,157.27
09-02	P1	09TN0500420 BRENDA P WYNN	07/11/09 07/22/09	PRIVATE OWNED VEHICLE MILEAGE		41.80
09-04	P1	09TN0500429 DO	08/04/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE		196.35

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09-04	P1	09TN0500426	DONALD E. MAJORS, JR.	08/06/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	84.70	
09-04	P1	09TN0500428	KATHY Y. FLOYD-BUGGS	08/06/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	48.40	
09-04	P1	09TN0500427	PHILIP C. PONDER	08/03/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	188.10	
09-22	P1	09TN0500436	CITIBANK GOV CARD SERVICE	07/27/09	08/25/09	TRAVEL REIMBURSEMENT	405.76	
09-22	P1	09TN0500437	DO	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	356.60	
09-22	P1	09TN0500438	DO	08/29/09	08/30/09	COMMERCIAL TRANSPORTATION	731.40	
09-22	P1	09TN0500439	DO	08/10/09	08/24/09	TRAVEL REIMBURSEMENT	822.48	
09-22	P1	09TN0500451	DO	06/29/09	07/24/09	COMMERCIAL TRANSPORTATION	2,204.20	
09-22	P1	09TN0500452	PHILIP C. PONDER	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	194.15	
							TRAVEL TOTALS:	21,039.42
RENT, COMMUNICATION, UTILITIES								
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	11.06	
07-07	P1	09TN0500348	CENTRAL PARKING SYSTEMS 2	06/17/09	06/17/09	DISTRICT OFFICE PARKING	204.00	
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	18.92	
07-10	P1	09TN0500366	VERIZON WIRELESS	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	57.32	
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	16.79	
07-20	P9	TN0501R0907	CENTRAL PARKING SYSTEMS OF TN	07/01/09	07/31/09	DISTRICT OFFICE PARKING	1,155.00	
07-20	P9	TN0502R0907	NASHVILLE PUBLIC LIBRARY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,313.68	
07-21	P1	09TN0500376	AT & T	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	51.35	
07-23	S5	DY090700661		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	68.00	
07-23	S5	DY090701252		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00	
07-23	S5	DY090705327		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	929.84	
07-23	S5	DY090706444		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	60.48	
07-23	S5	DY090709086		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	113.93	
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	15.75	
07-24	OP	09GSA090602	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	341.65	
07-29	P1	09TN0500381	CENTRAL PARKING SYSTEMS 2	07/16/09	07/16/09	DISTRICT OFFICE PARKING	366.00	
07-30	P1	09TN0500390	COMCAST CABLE	07/20/09	08/19/09	UTILITIES	82.34	
08-06	P1	09TN0500402	VERIZON WIRELESS	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	57.52	
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	30.73	
08-14	P1	09TN0500405	CENTRAL PARKING SYSTEMS 2	03/17/09	03/17/09	DISTRICT OFFICE PARKING	176.00	
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	101.83	
08-20	P9	TN0501R0908	CENTRAL PARKING SYSTEMS OF TN	08/01/09	08/31/09	DISTRICT OFFICE PARKING	1,155.00	
08-20	P1	09TN0500416	COMCAST	08/20/09	09/19/09	UTILITIES	87.58	
08-20	P9	TN0502R0908	NASHVILLE PUBLIC LIBRARY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,313.68	
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	10.08	
08-27	S5	DY090800639		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	68.00	
08-27	S5	DY090801229		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00	
08-27	S5	DY090805275		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	852.45	
08-27	S5	DY090806384		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.48	
08-27	S5	DY090809000		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.40	
08-31	S4	09243001031		07/01/09	07/31/09	RECORDING (TRANSFER)	40.00	
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	17.13	
09-04	P1	09TN0500425	CENTRAL PARKING SYSTEMS 2	08/03/09	08/14/09	DISTRICT OFFICE PARKING	264.00	
09-04	P1	09TN0500431	VERIZON WIRELESS	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	58.32	
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	29.03	
09-15	CB	FXF090910A	DO	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	5.42	
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	4.79	
09-21	P9	TN0502R0909	NASHVILLE PUBLIC LIBRARY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,313.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM COOPER—Con.						
09-22	P1	09TN0500442	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	51.28
09-22	P1	09TN0500446	09/20/09	10/19/09	UTILITIES	82.34
09-23	P9	TN0501R0909	09/01/09	09/30/09	DISTRICT OFFICE PARKING	1,155.00
09-25	CB	FXF090924A	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	10.65
09-25	OP	09GSA090702	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	342.83
09-28	S5	DY090900625	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	68.00
09-28	S5	DY090901211	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090905144	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	961.34
09-28	S5	DY090906254	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.48
09-28	S5	DY090908826	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,593.55
PRINTING AND REPRODUCTION						
07-21	P1	09TN0500368	07/06/09	07/06/09	PRINTING AND REPRODUCTION	61.85
07-21	P1	09TN0500379	06/29/09	06/29/09	PRINTING AND REPRODUCTION	121.75
07-21	P1	09TN0500377	07/01/09	07/31/09	PRINTING AND REPRODUCTION	70.00
07-28	S3	09209000211	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	169.00
08-25	S3	09237000195	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	68.00
09-29	S3	09272000135	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	508.80
OTHER SERVICES						
07-10	P1	09TN0500367	06/19/09	06/19/09	JANITORIAL & MAINTENANCE SVCS	31.00
07-10	P1	09TN0500362	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	429.00
07-20	P9	09P09038907	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	09P09008707	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-30	P1	09TN0500391	08/01/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	56.00
08-06	P1	09TN0500395	07/21/09	07/21/09	JANITORIAL & MAINTENANCE SVCS	31.00
08-06	P1	09TN0500394	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	429.00
08-20	P9	09P09038908	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	09P09008708	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-21	P1	09TN0500412	07/01/09	07/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	150.00
09-04	P1	09TN0500424	08/14/09	08/14/09	JANITORIAL & MAINTENANCE SVCS	31.00
09-04	P1	09TN0500423	09/01/09	09/30/09	SECURITY SERVICE	28.00
09-04	P1	09TN0500432	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	429.00
09-21	P9	09P09038909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	09P09008709	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-22	P1	09TN0500440	09/10/09	09/10/09	SECURITY SERVICE	32.38
09-22	P1	09TN0500447	08/01/09	08/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	150.00
09-22	P1	09TN0500448	08/01/09	08/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	350.00
					OTHER SERVICES TOTALS:	12,661.38
SUPPLIES AND MATERIALS						
07-10	P1	09TN0500359	06/30/09	06/30/10	PUBLICATION REF MATERIAL	441.48
07-10	P1	09TN0500361	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	176.15
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	8.00

07-17	C1	NW200919704	DO	06/09/09	06/09/09	BOTTLED WATER	66.96
07-17	C1	NW200919704	DO	06/05/09	06/05/09	BOTTLED WATER	12.99
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P2	OSS59013	CAPITOL MARKING PRD.	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	24.00
07-21	P1	09TN0500378	CORPORATE VIDEO, INC	06/02/09	06/02/09	PUBLICATION REF MATERIAL	115.00
07-21	P1	09TN0500380	HEALTH AFFAIRS	06/10/09	06/09/10	PUBLICATION REF MATERIAL	135.00
07-29	P1	09TN0500383	ALLISON BATES	06/25/09	06/25/09	PUBLICATION REF MATERIAL	42.25
07-29	P1	09TN0500384	HON. JIM COOPER	07/14/09	07/14/09	PUBLICATION REF MATERIAL	94.12
07-29	P1	09TN0500382	THE LEBANON DEMOCRAT	06/04/09	06/04/10	PUBLICATION REF MATERIAL	165.00
07-30	HV	09A90100209		07/08/09	07/08/09	FRAMING (TRANSFER)	62.00
07-30	P1	09TN0500393	LEADERSHIP DIRECTORIES, INC.	06/12/09	06/12/09	PUBLICATION REF MATERIAL	515.00
07-30	P1	09TN0500389	OFFICE DEPOT	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	116.30
07-31	SF	DY090700241		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-125.50
07-31	SF	DY090700819		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	S1	DY090700446		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	856.08
08-03	HR	ACH413207	THE LEBANON DEMOCRAT	06/04/09	06/04/10	PUBLICATION REF MATERIAL	-165.00
08-04	P1	09TN0500373	ALLARD WARD ARCHITECTS	06/22/09	06/22/09	HABITATION EXPENSES	947.50
08-06	P1	09TN0500396	DO	07/21/09	07/21/09	HABITATION EXPENSES	75.00
08-06	P1	09TN0500400	CORPORATE VIDEO, INC	08/01/09	08/01/09	PUBLICATION REF MATERIAL	115.00
08-06	P1	09TN0500403	FOREIGN AFFAIRS	07/01/09	06/30/10	PUBLICATION REF MATERIAL	34.95
08-10	P1	09TN0500382	THE LEBANON DEMOCRAT	06/04/09	06/04/10	PUBLICATION REF MATERIAL	165.00
08-13	P2	OSS59127	ALLIANCE MICRO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	165.00
08-13	P2	OSS59127	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	185.00
08-13	P2	OSS59127	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	185.00
08-20	P1	09TN0500409	ALLISON BATES	08/06/09	08/07/09	OFFICE SUPPLIES OUTSIDE	41.35
08-20	P1	09TN0500406	OFFICE DEPOT	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	61.04
08-20	P1	09TN0500407	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	186.38
08-20	P1	09TN0500415	THE LEBANON DEMOCRAT	08/05/09	12/03/09	PUBLICATION REF MATERIAL	85.00
08-20	P1	09TN0500410	THE WASHINGTON POST	08/03/09	08/03/09	PUBLICATION REF MATERIAL	319.68
08-21	P1	09TN0500413	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	PUBLICATION REF MATERIAL	350.00
08-25	P1	09TN0500419	DOW JONES & COMPANY, INC.	08/01/09	08/01/10	PUBLICATION REF MATERIAL	119.88
08-31	SF	DY090800250		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-87.25
08-31	SF	DY090800832		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY090800437		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	247.72
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/02/09	07/02/09	BOTTLED WATER	7.99
08-31	C1	NW200924004	DO	07/09/09	07/09/09	BOTTLED WATER	66.96
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-04	P1	09TN0500421	DOW JONES & COMPANY, INC.	09/01/09	09/01/10	PUBLICATION REF MATERIAL	363.48
09-04	P1	09TN0500422	FINANCIAL TIMES	09/03/09	09/03/10	PUBLICATION REF MATERIAL	348.00
09-04	P1	09TN0500435	GANNETT TENNESSEE PAPERS	05/01/09	07/31/10	PUBLICATION REF MATERIAL	30.10
09-04	P1	09TN0500433	OFFICE DEPOT	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	52.89
09-04	P1	09TN0500434	SAMUEL A REED	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	18.56
09-09	P1	09TN0500430	CORPORATE VIDEO, INC	09/01/09	09/30/09	PUBLICATION REF MATERIAL	115.00
09-22	P1	09TN0500441	ELIZABETH C WEST	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	23.88
09-22	P1	09TN0500444	FOREIGN POLICY	09/01/09	09/01/09	PUBLICATION REF MATERIAL	19.95
09-22	P1	09TN0500443	MOUNTAIN GLACIER LLC	08/05/09	08/31/09	BOTTLED WATER	52.00
09-22	P1	09TN0500445	OFFICE DEPOT	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	42.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM COOPER—Con.						
09-30	SF	DY090900271	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY090900893	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	S1	DY090900453	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)		252.20
					SUPPLIES AND MATERIALS TOTALS:	7,249.58
EQUIPMENT						
07-30	S8	MA000890637	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		196.86
08-27	S8	MA000896257	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		196.86
08-31	HV	09A90100233	05/01/09 05/31/09	EQUIPMENT MAINTENANCE		-7.88
09-30	S8	MA000902641	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		196.86
					EQUIPMENT TOTALS:	582.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,868.72
					OFFICE TOTALS:	343,868.72
2008 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-04	HV	09A90301010	CITIBANK GOV CARD SERVICE	09/02/08 09/24/08	COMMERCIAL TRANSPORTATION	2,077.11
09-04	HV	09A90301010	DO	09/02/08 09/24/08	COMMERCIAL TRANSPORTATION	-2,077.11
					TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES						
09-11	HV	09A90301018	VERIZON WIRELESS	08/17/08 09/16/08	TELECOM SVC, EQUIP & TOLLS	104.55
09-11	HV	09A90301018	DO	08/17/08 09/16/08	TELECOM SVC, EQUIP & TOLLS	-104.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
EQUIPMENT						
08-14	F2	RN000028196	RICOH AMERICANS CORP.	05/28/09 05/28/09	EQUIPMENT PURCHASE - \$25000	10,476.29
					EQUIPMENT TOTALS:	10,476.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,476.29
					OFFICE TOTALS:	10,476.29
2009 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,814.78
					PERSONNEL COMPENSATION	737,552.55
					PERSONNEL BENEFITS	966.77
					TRAVEL	29,634.24
					RENT, COMMUNICATION, UTILITIES	93,426.73
					PRINTING AND REPRODUCTION	34,249.49
					OTHER SERVICES	19,575.59
					SUPPLIES AND MATERIALS	30,760.88
					EQUIPMENT	2,998.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	966,979.33
					OFFICE TOTALS:	966,979.33

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			80.22
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			111.38
08-26	05	9M2781502	DO	07/22/09	07/22/09	FRANKED MAIL			16,986.31
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL			125.29
09-30	SF	DY090900421		09/20/09	09/30/09	FRANKED MAIL			-60.46
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
				07/01/09	09/30/09	SHARED EMPLOYEE			5,199.99
				07/01/09	09/30/09	SHARED EMPLOYEE			300.00
				08/01/09	09/30/09	LEGIS CORRESPONDENT			6,250.00
				07/01/09	07/31/09	STAFF ASSISTANT			3,125.00
				07/01/09	09/30/09	FIELD REPRESENTATIVE			8,750.01
				07/01/09	09/30/09	DISTRICT DIRECTOR			19,583.34
				07/01/09	09/30/09	DIR OF CONSTITUENT SVCS			15,000.00
				07/01/09	09/30/09	DISTRICT REPRESENTATIVE			12,500.01
				07/01/09	09/30/09	STAFF ASSISTANT			8,124.99
				08/24/09	09/30/09	TEMPORARY EMPLOYEE			1,850.00
				07/01/09	09/30/09	DEPUTY CHIEF OF STAFF			27,500.01
				07/01/09	09/30/09	LEGISLATIVE ASSISTANT			16,250.01
				07/01/09	09/30/09	CHIEF OF STAFF			40,948.74
				07/01/09	09/30/09	LEGISLATIVE ASSISTANT			8,750.01
				07/01/09	08/03/09	DISTRICT SCHEDULER/OFFICE MANA			3,895.84
				08/01/09	08/03/09	DISTRICT SCHEDULER/OFFICE MANA (OTHER COMPENSATION)			1,298.61
				07/01/09	09/30/09	SENIOR FIELD DEPUTY			17,499.99
				07/01/09	09/30/09	LEGISLATIVE ASSISTANT			13,749.99
				07/01/09	09/30/09	DISTRICT REPRESENTATIVE			6,709.12
				07/01/09	07/31/09	PART-TIME EMPLOYEE			1,040.00
				07/01/09	09/30/09	LEGISLATIVE DIRECTOR			21,250.00
				07/01/09	07/31/09	PAID INTERN			750.00
				09/01/09	09/30/09	TEMPORARY EMPLOYEE			1,250.00
				07/01/09	09/30/09	DISTRICT REPRESENTATIVE			12,500.01
				08/24/09	09/30/09	EXECUTIVE ASSISTANT			3,597.23
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
07-01	P1	09CA2000367	JAMES COSTA	02/01/09	02/28/09	PRIVATE OWNED VEHICLE MILEAGE			350.47
07-01	P1	09CA2000368	DO	03/01/09	03/31/09	PRIVATE OWNED VEHICLE MILEAGE			134.84
07-01	P1	09CA2000369	DO	04/01/09	04/30/09	PRIVATE OWNED VEHICLE MILEAGE			267.65
07-01	P1	09CA2000370	DO	05/01/09	05/31/09	PRIVATE OWNED VEHICLE MILEAGE			395.42
07-01	P1	09CA2000317	KELLY GILL	02/05/09	02/05/09	TAXI, PARKING, TOLLS			25.00
07-01	P1	09CA2000355	NICOLE A. VILLARUZ	03/01/09	03/31/09	PRIVATE OWNED VEHICLE MILEAGE			102.52
07-02	P1	09CA2000362	KATHRYN EIDE	04/01/09	04/30/09	PRIVATE OWNED VEHICLE MILEAGE			119.18
07-07	P1	09CA2000341	DO	05/01/09	05/31/09	PRIVATE OWNED VEHICLE MILEAGE			195.94
07-09	P1	09CA2000384	L & S SEDANS	05/01/09	05/31/09	TAXI, PARKING, TOLLS			303.00
07-27	P1	09CA2000389	CITIBANK GOV CARD SERVICE	06/01/09	06/01/09	COMMERCIAL TRANSPORTATION			401.20
07-27	P1	09CA2000389	DO	05/07/09	05/07/09	COMMERCIAL TRANSPORTATION			25.00
07-31	P1	09CA2000395	DO	05/23/09	05/31/09	COMMERCIAL TRANSPORTATION			802.38
08-06	P1	09CA2000424	ELIZABETH L GOMEZ	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			142.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM COSTA—Con.						
08-06	P1	09CA2000408	HON. JAMES COSTA	05/11/09 05/11/09	TAXI, PARKING, TOLLS	65.00
08-06	P1	09CA2000409	DO	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	401.20
08-06	P1	09CA2000414	DO	06/30/09 07/01/09	LODGING	87.41
08-06	P1	09CA2000420	DO	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	110.09
08-06	P1	09CA2000427	JOEL C SALDANA JR	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	104.54
08-06	P1	09CA2000428	DO	06/27/09 06/28/09	TAXI, PARKING, TOLLS	12.00
08-06	P1	09CA2000407	KATHRYN EIDE	06/30/09 06/30/09	COMMERCIAL TRANSPORTATION	24.00
08-06	P1	09CA2000429	DO	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	212.10
08-06	P1	09CA2000421	KELLY GILL	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	36.87
08-06	P1	09CA2000423	TIARA COX	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	23.74
08-06	P1	09CA2000425	VINCENT J ROOS	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	685.29
08-06	P1	09CA2000426	DO	06/17/09 06/18/09	LODGING	87.41
					TRAVEL TOTALS:	5,114.66
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	4.69
07-06	CB	FXF090702A	DO	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	44.02
07-07	P9	CA2004R0904	M.L. STREET PROPERTIES	04/01/09 06/30/09	DISTRICT OFFICE RENT - PRIVATE	19,407.90
07-09	P1	09CA2000383	VERIZON WIRELESS	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	743.44
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/07/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	44.67
07-20	P9	CA2002R0907	COUNTY OF KERN GENERAL	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	890.50
07-20	P9	CA2004R0907	M.L. STREET PROPERTIES	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	6,469.30
07-23	S5	DY090700102		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700836		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090701942		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	686.41
07-23	S5	DY090706056		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	52.99
07-23	S5	DY090706801		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	64.34
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	11.94
07-27	P1	09CA2000385	AT & T	04/20/09 05/19/09	TELECOM SVC, EQUIP & TOLLS	229.60
07-27	P1	09CA2000386	DO	05/20/09 06/19/09	TELECOM SVC, EQUIP & TOLLS	221.67
07-27	P1	09CA2000387	DO	04/08/09 05/07/09	TELECOM SVC, EQUIP & TOLLS	588.29
07-27	P1	09CA2000388	DO	05/08/09 06/07/09	TELECOM SVC, EQUIP & TOLLS	574.76
07-30	S4	09211001028		06/01/09 06/30/09	RECORDING (TRANSFER)	922.50
07-31	S3	09212G00006		07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	54.00
07-31	P1	09CA2000392	COUNTY OF KERN/IT SERVICES	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	52.43
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	57.54
07-31	P1	09CA2000398	VERIZON WIRELESS	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	723.93
08-05	P1	09CA2000401	AT & T	06/20/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	482.65
08-06	P1	09CA2000412	DO	06/08/09 07/07/09	TELECOM SVC, EQUIP & TOLLS	588.16
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL	8.75
08-07	CB	FXF090806A	DO	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	44.67
08-17	CB	FXF090813A	DO	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL	46.10
08-17	CB	FXF090813A	DO	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	53.00
08-20	P9	CA2002R0908	COUNTY OF KERN GENERAL	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	890.50

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08-20	P9	CA2004R0908	M.L. STREET PROPERTIES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	6,469.30
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	9.56
08-27	S5	DY090800100		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800813		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090801925		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,149.78
08-27	S5	DY090805996		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.39
08-27	S5	DY090806738		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.47
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	59.79
09-08	CB	FXF090903A	DO	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	6.40
09-08	CB	FXF090903A	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	63.72
09-15	CB	FXF090910A	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-18	CB	FXF090917A	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	5.95
09-18	CB	FXF090917A	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	46.41
09-21	P9	CA2002R0909	COUNTY OF KERN GENERAL	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	890.50
09-21	P9	CA2004R0909	M.L. STREET PROPERTIES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	6,469.30
09-22	P2	HCV0903133	VERIZON WIRELESS	08/12/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	149.99
09-24	P2	HCV0903165	DO	08/18/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	149.99
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	11.97
09-28	S5	DY090900097		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900795		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090901897		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	854.84
09-28	S5	DY090905866		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.39
09-28	S5	DY090906606		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.04
09-28	P2	HCV0903253	VERIZON WIRELESS	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
RENT, COMMUNICATION, UTILITIES TOTALS:							51,074.45
PRINTING AND REPRODUCTION							
07-28	S3	09209000024		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	46.10
08-05	P1	09CA2000403	DAVID L. ANDRUKITUS, INC.	07/08/09	07/08/09	PRINTING AND REPRODUCTION	40.00
08-11	P5	9M2781502A	MASTER PRINT	07/24/09	07/24/09	PRINTING AND REPRODUCTION	33,013.69
08-25	S3	09237000026		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	25.90
PRINTING AND REPRODUCTION TOTALS:							33,125.69
OTHER SERVICES							
07-20	P9	OPR09008907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-31	P1	09CA2000391	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	205.00
08-20	P9	OPR09008908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OPR09008909	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							6,130.00
SUPPLIES AND MATERIALS							
07-01	P1	09CA2000318	KELLY GILL	02/05/09	02/05/09	OFFICE SUPPLIES OUTSIDE	12.81
07-07	P1	09CA2000330	HON. JAMES COSTA	03/11/09	03/11/09	OFFICE SUPPLIES OUTSIDE	404.64
07-09	P1	09CA2000382	CDW GOVERNMENT INC. C/O ISM IN	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	294.00
07-09	P1	09CA2000380	HAQUE WATER	05/22/09	05/22/09	BOTTLED WATER	163.00
07-09	P1	09CA2000381	DO	06/22/09	06/22/09	BOTTLED WATER	63.00
07-21	P2	OSS58830	ALLIANCE MICRO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	162.00
07-21	P2	OSS58830	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	174.00
07-21	P2	OSS58830	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	210.00
07-21	P2	OSS58830	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	144.00
07-21	P2	OSS58830	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	5.00
07-21	P2	OSS58950	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM COSTA—Con.						
07-21	P2	OSS58950	DO	06/19/09 06/19/09 OFFICE SUPPLIES OUTSIDE	29.00	
07-22	C2	NW200920300	BOISE CASCADE	07/07/09 07/07/09 FOOD & BEVERAGE	78.90	
07-30	HV	09A90100209		06/24/09 06/24/09 FRAMING (TRANSFER)	81.00	
07-31	S1	DY090700056		07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)	204.59	
07-31	P1	09CA2000393	CDW GOVERNMENT INC. C/O ISM IN	06/09/09 06/09/09 OFFICE SUPPLIES OUTSIDE	115.00	
07-31	P1	09CA2000394	DO	07/02/09 07/02/09 OFFICE SUPPLIES OUTSIDE	499.00	
07-31	P1	09CA2000396	DO	07/09/09 07/09/09 OFFICE SUPPLIES OUTSIDE	435.00	
07-31	P1	09CA2000397	DO	07/10/09 07/10/09 OFFICE SUPPLIES OUTSIDE	45.00	
08-03	P2	OSS59022	ALLIANCE MICRO	06/24/09 06/24/09 OFFICE SUPPLIES OUTSIDE	185.00	
08-04	C2	NW200921600	BOISE CASCADE	06/12/09 06/12/09 OFFICE SUPPLIES OUTSIDE	357.24	
08-05	P1	09CA2000399	CDW GOVERNMENT INC. C/O ISM IN	07/20/09 07/20/09 OFFICE SUPPLIES OUTSIDE	55.00	
08-05	P1	09CA2000400	DO	07/20/09 07/20/09 OFFICE SUPPLIES OUTSIDE	79.75	
08-05	P1	09CA2000402	HAQUE WATER	07/22/09 07/22/09 BOTTLED WATER	63.00	
08-06	P1	09CA2000417	ELIZABETH L GOMEZ	06/01/09 06/01/09 FOOD & BEVERAGE	12.00	
08-06	P1	09CA2000418	DO	06/30/09 06/30/09 FOOD & BEVERAGE	12.00	
08-06	P1	09CA2000419	DO	06/30/09 06/30/09 FOOD & BEVERAGE	11.96	
08-06	P1	09CA2000405	KATHRYN EIDE	06/17/09 06/17/09 OFFICE SUPPLIES OUTSIDE	108.92	
08-06	P1	09CA2000406	DO	06/15/09 06/15/09 OFFICE SUPPLIES OUTSIDE	53.14	
08-06	P1	09CA2000422	KELLY GILL	06/17/09 06/17/09 BOTTLED WATER	8.43	
08-06	P1	09CA2000410	OFFICE DEPOT	07/01/09 07/01/09 OFFICE SUPPLIES OUTSIDE	62.90	
08-06	P1	09CA2000413	DO	07/10/09 07/10/09 OFFICE SUPPLIES OUTSIDE	504.20	
08-06	P1	09CA2000411	SPARKLETT'S AND SIERRA SPRINGS	07/03/09 07/03/09 BOTTLED WATER	8.25	
08-06	P1	09CA2000415	TIARA COX	06/18/09 06/18/09 HABITATION EXPENSES	18.94	
08-06	P1	09CA2000416	DO	06/25/09 06/25/09 FOOD & BEVERAGE	14.00	
08-31	S1	DY090800054		08/01/09 08/31/09 OFFICE SUPPLY (TRANSFER)	126.31	
09-02	P2	OSS58856	ALLIANCE MICRO	06/10/09 06/10/09 OFFICE SUPPLIES OUTSIDE	68.00	
09-24	HV	09A90100251		09/04/09 09/04/09 FRAMING (TRANSFER)	143.00	
09-30	SF	DY090900110		09/20/09 09/30/09 OFFICE SUPPLY (TRANSFER)	-570.00	
09-30	SF	DY090900732		09/20/09 09/30/09 OFFICE SUPPLY (TRANSFER)	-121.50	
09-30	S1	DY090900057		09/01/09 09/30/09 OFFICE SUPPLY (TRANSFER)	415.63	
				SUPPLIES AND MATERIALS TOTALS:	4,771.11	
				EQUIPMENT		
07-30	S8	MA000890957		07/01/09 07/31/09 EQUIPMENT MAINTENANCE	206.00	
08-27	S8	MA000897909		08/01/09 08/31/09 EQUIPMENT MAINTENANCE	206.00	
09-30	S8	MA000904297		09/01/09 09/30/09 EQUIPMENT MAINTENANCE	206.00	
				EQUIPMENT TOTALS:	618.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,749.55	
				OFFICE TOTALS:	375,749.55	
2008 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-04	HV	09A90300816	AT & T	09/08/08 10/07/08 TELECOM SVC, EQUIP & TOLLS	545.40	

09-04	HV	09A90300816	DO	09/08/08	10/07/08	TELECOM SVC, EQUIP & TOLLS	-545.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
			OTHER SERVICES				4,995.00
09-17	P2	OSM39516	LOCKHEED MARTIN DESKTOP SOLUTI	01/10/09	01/10/09	NON-TECHNOLOGY SERVICE CONTRCT	4,995.00
						OTHER SERVICES TOTALS:	4,995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,995.00
						OFFICE TOTALS:	4,995.00

2009 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,780.67	8,488.71
PERSONNEL COMPENSATION	600,569.87	196,956.24
PERSONNEL BENEFITS	160.33	0.00
TRAVEL	27,380.91	8,285.56
RENT, COMMUNICATION, UTILITIES	59,816.50	20,452.27
PRINTING AND REPRODUCTION	19,081.02	4,776.95
OTHER SERVICES	45,062.56	14,642.97
SUPPLIES AND MATERIALS	19,217.12	11,730.57
EQUIPMENT	5,760.27	3,179.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,829.25	268,513.10
OFFICE TOTALS:	802,829.25	268,513.10

OFFICIAL EXPENSES OF MEMBERS

07-23	O4	NW200900600	FRANKED MAIL	06/01/09	06/30/09	FRANKED MAIL	1,625.60
07-31	SF	DY090700442	UNITED STATES POSTAL SERVICE	07/20/09	08/01/09	FRANKED MAIL	-105.40
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	2,598.69
08-31	SF	DY090800445	UNITED STATES POSTAL SERVICE	08/20/09	09/01/09	FRANKED MAIL	-116.35
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,574.47
09-30	SF	DY090900476	UNITED STATES POSTAL SERVICE	09/20/09	09/30/09	FRANKED MAIL	-99.25
09-30	O5	9M2782616	UNITED STATES POSTAL SERVICE	08/13/09	08/13/09	FRANKED MAIL	3,010.95
						FRANKED MAIL TOTALS:	8,488.71

PERSONNEL COMPENSATION

BRITTON, KARL M.	07/01/09	09/30/09	STAFF ASSISTANT/SCHEDULER	13,149.99
CLARK, KIMBERLY A.	07/01/09	09/30/09	STAFF ASSISTANT	10,875.00
CUETO, DAVID A.	07/01/09	09/30/09	SENIOR STAFF ASSISTANT	18,675.00
FRIERSON, MELVIN	07/01/09	09/30/09	STAFF ASSISTANT	13,475.01
GILLIES, DAVID C.	07/01/09	09/30/09	CHIEF OF STAFF	33,549.99
GREEN, BLAIR K.	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
HAAS, CATHERINE F.	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,650.01
HOPKINS, PATSIE R.	08/01/09	09/30/09	STAFF ASSISTANT	7,066.66
LA VIGNE, MELISSA A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00
MAPLE, KARL E.	07/01/09	09/30/09	STAFF ASSISTANT	9,399.99
MCGINNIS, DANIEL P.	07/01/09	09/30/09	SYSTEMS MANAGER	16,074.99
MUETH, MARY L.	07/01/09	09/30/09	STAFF ASSISTANT	8,499.99
SHALAPIN, MARY M.	07/01/09	09/30/09	PERSONAL ASSISTANT	20,100.00
STONEWATER, KATHERINE E.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,750.01
TRAVELSTEAD, PATSIE R.	07/01/09	07/31/09	STAFF ASSISTANT	3,533.33
TUCKER, ALICE M.	07/01/09	09/30/09	STAFF ASSISTANT	9,125.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY F COSTELLO—Con.						
		WISNER, SARAH W.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		2,281.26
					PERSONNEL COMPENSATION TOTALS:	196,956.24
		TRAVEL				
07-10	P1	09IL1200354 MARY L MUETH	04/01/09 06/17/09	PRIVATE OWNED VEHICLE MILEAGE		122.10
07-20	P9	IL1201L0907 CHRYSLER FINANCIAL	07/01/09 07/31/09	AUTOMOBILE LEASES		778.04
07-23	P1	09IL1200366 CITIBANK GOV CARD SERVICE	06/03/09 06/22/09	COMMERCIAL TRANSPORTATION		1,937.60
07-23	P1	09IL1200367 DO	06/04/09 06/23/09	GASOLINE		261.28
07-31	P1	09IL1200360 KARL E. MAPLE	04/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		597.85
08-20	P9	IL1201L0908 CHRYSLER FINANCIAL	08/01/09 08/31/09	AUTOMOBILE LEASES		778.04
08-27	P1	09IL1200402 CITIBANK GOV CARD SERVICE	06/26/09 07/24/09	COMMERCIAL TRANSPORTATION		2,509.80
08-27	P1	09IL1200403 DO	06/25/09 07/25/09	GASOLINE		321.51
09-09	P1	09IL1200422 MARY L MUETH	04/01/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE		201.30
09-21	P9	IL1201L0909 CHRYSLER FINANCIAL	09/01/09 09/30/09	AUTOMOBILE LEASES		778.04
					TRAVEL TOTALS:	8,285.56
		RENT, COMMUNICATION, UTILITIES				
07-10	P1	09IL1200352 AMERENIP	05/12/09 06/11/09	UTILITIES		353.27
07-10	P1	09IL1200346 ATT	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS		334.74
07-10	P1	09IL1200350 ILLINOIS AMERICAN WATER	05/14/09 06/12/09	UTILITIES		18.28
07-10	P1	09IL1200348 ST. CLAIR TOWNSHIP	03/15/09 05/15/09	UTILITIES		17.26
07-10	P1	09IL1200345 VERIZON NORTH	06/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS		89.57
07-20	P9	IL1202R0907 CITY OF CHESTER	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		100.00
07-20	P9	IL1201R0907 CITY OF WEST FRANKFORT	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		100.00
07-20	P9	IL1203R0907 GRANITE CITY TOWNSHIP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		200.00
07-20	P9	IL1204R0907 LAND OF LINCOLN COMMUNITY	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		225.00
07-20	P9	IL1205R0907 22-281, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		3,000.00
07-23	S5	DY090700286	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		60.00
07-23	S5	DY090700981	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		90.00
07-23	S5	DY090703175	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		678.40
07-23	S5	DY090706169	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)		128.39
07-23	S5	DY090707426	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		99.34
07-23	P1	09IL1200374 ATT	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS		118.75
07-23	P1	09IL1200355 NEWWAVE COMMUNICATIONS	07/02/09 08/01/09	UTILITIES		65.00
07-23	P1	09IL1200359 POSTNET	06/01/09 06/30/09	POSTAGE/COURIER/BOX RENTAL		88.65
07-23	P1	09IL1200362 UNITED PARCEL SERVICES	06/16/09 06/16/09	POSTAGE/COURIER/BOX RENTAL		5.33
07-23	P1	09IL1200363 VERIZON NORTH	06/25/09 07/25/09	TELECOM SVC, EQUIP & TOLLS		112.16
07-27	P1	09IL1200376 MEDIACOM	07/15/09 08/14/09	UTILITIES		84.95
07-30	S6	IL9098R0907 GENERAL SERVICES ADMIN	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL		478.00
08-04	P1	09IL1200377 POSTMASTER, WASHINGTON, D.C.	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL		32.75
08-06	P1	09IL1200378 MEDIACOM	07/21/09 08/20/09	UTILITIES		99.95
08-07	P1	09IL1200392 ATT	06/17/09 07/16/09	TELECOM SVC, EQUIP & TOLLS		328.90
08-07	P1	09IL1200390 UNITED PARCEL SERVICES	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL		6.00
08-07	P1	09IL1200381 VERIZON NORTH	07/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS		119.48
08-07	P1	09IL1200388 DO	07/10/09 08/10/09	TELECOM SVC, EQUIP & TOLLS		89.57

08-11	P1	09IL1200385	AMERENIP	06/11/09	07/13/09	UTILITIES	430.41
08-11	P1	09IL1200386	ATT	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	152.95
08-11	P1	09IL1200387	CHARTER COMMUNICATIONS	07/20/09	08/19/09	UTILITIES	187.67
08-20	P9	IL1202R0908	CITY OF CHESTER	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	IL1201R0908	CITY OF WEST FRANKFORT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	IL1203R0908	GRANITE CITY TOWNSHIP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
08-20	P9	IL1204R0908	LAND OF LINCOLN COMMUNITY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	225.00
08-20	P9	IL1205R0908	22-281, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
08-26	P2	HCV0902995	COMMUNICATIONS TECHNOLOGIES, I	01/22/09	01/22/09	TELECOM SVC, EQUIP & TOLLS	225.00
08-26	S6	IL9098R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	478.00
08-27	S5	DY090800282	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	28.00
08-27	S5	DY090800958	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	90.00
08-27	S5	DY090803147	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	617.37
08-27	S5	DY090806109	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	128.39
08-27	S5	DY090807348	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	83.98
08-27	P1	09IL1200399	ATT	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	116.54
08-27	P1	09IL1200409	CHARTER COMMUNICATIONS	08/20/09	09/19/09	UTILITIES	187.67
08-27	P1	09IL1200398	MEDIACOM	08/15/09	09/14/09	UTILITIES	84.95
08-27	P1	09IL1200404	DO	08/21/09	09/20/09	UTILITIES	99.95
08-27	P1	09IL1200406	NEWWAVE COMMUNICATIONS	08/10/09	09/09/09	UTILITIES	82.33
08-27	P1	09IL1200394	VERIZON NORTH	07/25/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	111.63
09-03	P1	09IL1200417	AMERENIP	07/13/09	08/11/09	UTILITIES	427.85
09-03	P1	09IL1200418	ATT	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	165.18
09-03	P1	09IL1200415	UNITED PARCEL SERVICES	05/13/09	05/20/09	POSTAGE/COURIER/BOX RENTAL	11.48
09-03	P1	09IL1200412	VERIZON NORTH	08/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	89.30
09-03	P1	09IL1200419	DO	08/04/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	123.18
09-09	P1	09IL1200423	ATT	06/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	342.88
09-09	P1	09IL1200424	ILLINOIS AMERICAN WATER	07/15/09	08/14/09	UTILITIES	18.28
09-09	P1	09IL1200425	ST. CLAIR TOWNSHIP	05/15/09	07/15/09	UTILITIES	17.26
09-21	P9	IL1202R0909	CITY OF CHESTER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
09-21	P9	IL1201R0909	CITY OF WEST FRANKFORT	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
09-21	P9	IL1203R0909	GRANITE CITY TOWNSHIP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
09-21	P9	IL1204R0909	LAND OF LINCOLN COMMUNITY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	225.00
09-21	P9	IL1205R0909	22-281, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
09-22	P1	09IL1200437	ATT	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	103.54
09-22	P1	09IL1200440	MEDIACOM	09/15/09	10/14/09	UTILITIES	84.99
09-22	P1	09IL1200436	NEWWAVE COMMUNICATIONS	09/10/09	10/09/09	UTILITIES	65.00
09-22	P1	09IL1200428	POSTNET	08/01/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	38.25
09-22	P1	09IL1200431	VERIZON NORTH	08/25/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	111.74
09-28	S5	DY090900274	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	28.00
09-28	S5	DY090900940	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	90.00
09-28	S5	DY090903079	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	595.86
09-28	S5	DY090905979	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	128.39
09-28	S5	DY090907205	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.51
09-29	S6	IL9098R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	478.00
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	20,452.27
07-10	P1	09IL1200347	DAVID L. ANDRUKITUS, INC.	06/16/09	06/16/09	PRINTING AND REPRODUCTION	22.50
07-23	P1	09IL1200356	DO	06/24/09	06/24/09	PRINTING AND REPRODUCTION	22.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY F COSTELLO—Con.						
07-28	S3	0920900085	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	31.10	
08-25	S3	0923700088	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	65.20	
09-10	P5	9M2782616	08/13/09 08/13/09	PRINTING AND REPRODUCTION	4,635.65	
					PRINTING AND REPRODUCTION TOTALS:	4,776.95
OTHER SERVICES						
07-10	P1	09IL1200353	06/17/09 06/17/09	JANITORIAL & MAINTENANCE SVCS	59.43	
07-20	P9	OPR09008507	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
07-20	P9	OPR09009107	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00	
07-23	P1	09IL1200358	07/01/09 07/01/09	JANITORIAL & MAINTENANCE SVCS	59.43	
07-23	P1	09IL1200357	06/17/09 06/17/09	JANITORIAL & MAINTENANCE SVCS	58.45	
07-23	P1	09IL1200361	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50	
07-30	S6	IL9098S0907	07/01/09 07/31/09	SECURITY SERVICE	46.59	
08-07	P1	09IL1200382	07/01/09 07/01/09	JANITORIAL & MAINTENANCE SVCS	61.08	
08-07	P1	09IL1200391	07/15/09 07/15/09	JANITORIAL & MAINTENANCE SVCS	61.08	
08-11	P1	09IL1200384	07/15/09 07/15/09	JANITORIAL & MAINTENANCE SVCS	59.43	
08-20	P9	OPR09008508	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
08-20	P9	OPR09009108	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00	
08-26	S6	IL9098S0908	08/01/09 08/31/09	SECURITY SERVICE	46.59	
08-27	P1	09IL1200400	07/29/09 07/29/09	JANITORIAL & MAINTENANCE SVCS	61.08	
08-27	P1	09IL1200401	07/28/09 07/28/09	JANITORIAL & MAINTENANCE SVCS	55.13	
08-27	P1	09IL1200393	08/01/09 08/17/09	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50	
08-27	P1	09IL1200407	07/30/09 07/30/09	NON-TECHNOLOGY SERVICE CONTRCT	424.14	
09-03	P1	09IL1200420	08/12/09 08/12/09	JANITORIAL & MAINTENANCE SVCS	59.43	
09-03	P1	09IL1200413	08/12/09 08/12/09	JANITORIAL & MAINTENANCE SVCS	61.08	
09-21	P9	OPR09008509	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
09-21	P9	OPR09009109	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00	
09-22	P1	09IL1200426	08/26/09 08/26/09	JANITORIAL & MAINTENANCE SVCS	59.43	
09-22	P1	09IL1200439	09/09/09 09/09/09	JANITORIAL & MAINTENANCE SVCS	59.43	
09-22	P1	09IL1200433	08/26/09 08/26/09	JANITORIAL & MAINTENANCE SVCS	61.08	
09-22	P1	09IL1200427	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50	
09-29	S6	IL9098S0909	09/01/09 09/30/09	SECURITY SERVICE	46.59	
					OTHER SERVICES TOTALS:	14,642.97
SUPPLIES AND MATERIALS						
07-08	CO	070809189	04/01/09 03/31/10	PUBLICATION REF MATERIAL	-350.00	
07-10	P1	09IL12RW328	04/01/09 03/31/10	PUBLICATION REF MATERIAL	350.00	
07-10	P1	09IL1200351	06/27/09 06/27/10	PUBLICATION REF MATERIAL	158.00	
07-10	P1	09IL1200344	06/02/09 06/02/09	BOTTLED WATER	16.79	
07-23	P1	09IL1200368	06/11/09 06/18/09	AUTOMOBILE EXPENSES	351.04	
07-23	P1	09IL1200369	02/18/09 02/26/09	BOTTLED WATER	69.99	
07-23	P1	09IL1200370	03/04/09 03/26/09	BOTTLED WATER	13.46	
07-23	P1	09IL1200371	04/01/09 04/26/09	BOTTLED WATER	51.42	
07-23	P1	09IL1200372	05/04/09 05/26/09	BOTTLED WATER	93.71	
07-23	P1	09IL1200373	06/03/09 06/26/09	BOTTLED WATER	47.60	

07-23	P1	09IL1200364	HAINES & COMPANY INC	08/01/09	08/01/10	PUBLICATION REF MATERIAL	288.50
07-23	P1	09IL1200365	PURITAN SPRINGS WATER	07/03/09	07/30/09	BOTTLED WATER	58.11
07-31	SF	DY090700153	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-245.25
07-31	SF	DY090700731	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-89.10
07-31	S1	DY090700204	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	829.01
08-07	P1	09IL1200389	PURITAN SPRINGS WATER	06/30/09	06/30/09	BOTTLED WATER	16.42
08-07	P1	09IL1200383	THE MESSENGER	08/01/09	08/01/10	PUBLICATION REF MATERIAL	23.00
08-07	P1	09IL1200379	WATSON'S OFFICE CITY	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	74.95
08-07	P1	09IL1200380	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	46.05
08-18	P1	09CHS000178	US CAPITOL HISTORICAL SOCIETY	08/12/09	08/12/09	PUBLICATION REF MATERIAL	8,750.00
08-27	P1	09IL1200408	NEWS-DEMOCRAT	09/11/09	09/10/10	PUBLICATION REF MATERIAL	28.00
08-27	P1	09IL1200395	PURITAN SPRINGS WATER	07/28/09	07/28/09	BOTTLED WATER	10.97
08-27	P1	09IL1200396	DO	07/27/09	07/30/09	BOTTLED WATER	68.34
08-27	P1	09IL1200397	THE SOUTHERN ILLINOISAN	08/30/09	08/30/10	PUBLICATION REF MATERIAL	178.00
08-27	P1	09IL1200405	WATSON'S OFFICE CITY	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	90.99
08-31	SF	DY090800154	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-291.00
08-31	SF	DY090800736	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-105.30
08-31	S1	DY090800198	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	130.80
08-31	C1	NW200924002	DEER PARK	07/26/09	07/26/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/09/09	07/09/09	BOTTLED WATER	73.94
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09IL1200421	MONROE COUNTY INDEPENDENT	09/01/09	09/01/10	PUBLICATION REF MATERIAL	30.00
09-03	P1	09IL1200416	NEWS-DEMOCRAT	09/23/09	09/23/10	PUBLICATION REF MATERIAL	28.00
09-09	P1	09IL1200414	THE HERALD	09/06/09	09/06/10	PUBLICATION REF MATERIAL	32.00
09-22	P1	09IL1200434	MURPHYSBORO AMERICAN	09/25/09	09/25/10	PUBLICATION REF MATERIAL	43.95
09-22	P1	09IL1200438	NEWS-DEMOCRAT	10/01/09	10/01/10	PUBLICATION REF MATERIAL	26.00
09-22	P1	09IL1200429	PURITAN SPRINGS WATER	08/25/09	08/25/09	BOTTLED WATER	10.97
09-22	P1	09IL1200430	DO	08/24/09	08/27/09	BOTTLED WATER	89.71
09-22	P1	09IL1200435	THE ECONOMIST	10/01/09	10/01/10	PUBLICATION REF MATERIAL	137.19
09-22	P1	09IL1200432	WATSON'S OFFICE CITY	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	195.05
09-30	SF	DY090900165	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-224.75
09-30	SF	DY090900787	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-89.10
09-30	S1	DY090900210	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	703.11
SUPPLIES AND MATERIALS TOTALS:							11,730.57
EQUIPMENT							
07-30	S8	MA000892036	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	549.50
07-30	S8	MA000892037	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	135.33
08-06	F2	RN000028099	CDW GOVERNMENT INC	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	1,175.00
08-27	S8	MA000898374	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	549.50
09-08	F1	NN000028448	LOCKHEED MARTIN DESKTOP SOLUTI	06/19/09	06/19/09	EQUIPMENT MAINTENANCE	221.00
09-30	S8	MA000904809	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	549.50
EQUIPMENT TOTALS:							3,179.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							268,513.10
OFFICE TOTALS:							268,513.10
2008 HON. JERRY F COSTELLO							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-27	P1	09IL1200375	DAVID L. ANDRUKITUS, INC.	12/12/08	12/12/08	PRINTING AND REPRODUCTION	2,180.85
PRINTING AND REPRODUCTION TOTALS:							2,180.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JERRY F COSTELLO—Con.						
EQUIPMENT						
08-11	F2	RN000028135	06/11/09	06/11/09	EQUIPMENT PURCHASE – \$25000	12,825.00
					EQUIPMENT TOTALS:	12,825.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,005.85
					OFFICE TOTALS:	15,005.85
2009 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,883.75
					PERSONNEL COMPENSATION	234,162.47
					PERSONNEL BENEFITS	0.00
					TRAVEL	10,583.32
					RENT, COMMUNICATION, UTILITIES	27,314.38
					PRINTING AND REPRODUCTION	12,482.90
					OTHER SERVICES	3,973.00
					SUPPLIES AND MATERIALS	3,693.13
					EQUIPMENT	894.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,986.95
					OFFICE TOTALS:	303,986.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09	06/30/09	FRANKED MAIL	1,254.34
07-30	OP	9USPS060005	06/01/09	06/30/09	FRANKED MAIL	8,349.45
07-31	SF	DY090700346	07/20/09	08/01/09	FRANKED MAIL	-20.60
08-26	O4	NW200900700	07/01/09	07/31/09	FRANKED MAIL	682.28
08-31	SF	DY090800344	08/20/09	09/01/09	FRANKED MAIL	-19.13
09-29	O4	NW200900800	08/01/09	08/31/09	FRANKED MAIL	642.56
09-30	SF	DY090900367	09/20/09	09/30/09	FRANKED MAIL	-5.15
					FRANKED MAIL TOTALS:	10,883.75
PERSONNEL COMPENSATION						
					BRAY, CHARLES A	9,249.99
					BURKE, EDMUND J	11,037.51
					CONTOIS, CONCETTA J	21,849.99
					FARBER, BRIAN D	19,237.50
					GRADY, DOROTHY M	11,700.00
					GRANT, AYANTI E	11,512.50
					GREENFIELD, GEORGE R	4,500.00
					GROSS, JASON J	37,337.49
					HOLLAY, JOHN R	11,587.50
					HOTCHKISS, JESSICA K	6,999.99
					KUPFER, BRET A	9,750.00
					MCKIERNAN, NEIL P	16,250.01

		OLIVER,CUTTER W	07/01/09	09/30/09	STAFF ASSISTANT	6,249.99
		PAUL,ELLEN A	07/01/09	09/30/09	STAFF ASSISTANT	9,725.01
		PIETRANTONIO,EMMA	07/01/09	09/30/09	STAFF ASSISTANT	7,250.01
		ROBERTS,TRACEY	07/01/09	09/30/09	SCHEDULER	10,787.49
		SUNDAHL,ALAN L	07/01/09	09/30/09	SHARED EMPLOYEE	4,500.00
		TEWKSBURY,EUGENE A	07/01/09	09/30/09	LABOR LIAISON	9,637.50
		THORPE,NATALIE J	09/01/09	09/30/09	SHARED EMPLOYEE	2,000.00
		WELTON, MAIJA J.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,249.99
		WESELIZA,KAREN	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,750.00
					PERSONNEL COMPENSATION TOTALS:	234,162.47
		TRAVEL				
07-06	P1	09CT0200310 BRET A KUPFER	04/02/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	15.66
07-08	P1	09CT0200312 CONCETTA CONTOIS	06/05/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	283.31
07-13	P1	09CT0200321 AYANTI E GRANT	06/18/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	160.09
07-13	P1	09CT0200314 CITIBANK GOV CARD SERVICE	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	591.60
07-13	P1	09CT0200315 DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	139.60
07-13	P1	09CT0200316 DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	601.60
07-13	P1	09CT0200317 DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	591.60
07-13	P1	09CT0200318 DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	591.60
07-14	P1	09CT0200323 EMMA K PIETRANTONIO	06/02/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	283.31
07-23	P1	09CT0200336 CHARLES A BRAY	06/19/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	115.14
07-31	P1	09CT0200344 NEIL MCKIERNAN	06/29/09	06/29/09	COMMERCIAL TRANSPORTATION	255.20
07-31	P1	09CT0200345 DO	06/29/09	06/29/09	CAR RENTAL	166.18
07-31	P1	09CT0200346 DO	06/29/09	06/29/09	MEALS	4.86
07-31	P1	09CT0200347 DO	06/29/09	06/29/09	TAXI, PARKING, TOLLS	45.00
07-31	P1	09CT0200335 TRACEY A ROBERTS	01/26/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	139.38
08-07	P1	09CT0200351 CITIBANK GOV CARD SERVICE	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	139.60
08-07	P1	09CT0200352 DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	591.60
08-07	P1	09CT0200353 DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	141.60
08-07	P1	09CT0200354 DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	591.60
08-11	P1	09CT0200326 CUTTER W OLIVER	05/27/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	320.68
08-13	P1	09CT0200359 CITIBANK GOV CARD SERVICE	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	591.60
08-13	P1	09CT0200360 DO	06/29/09	06/29/09	TAXI, PARKING, TOLLS	106.31
08-13	P1	09CT0200361 DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	139.60
08-13	P1	09CT0200368 CONCETTA CONTOIS	07/02/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	97.47
08-19	P1	09CT0200369 AYANTI E GRANT	07/01/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	144.43
08-19	P1	09CT0200370 EMMA K PIETRANTONIO	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	71.71
09-02	P1	09CT0200379 AYANTI E GRANT	08/18/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	128.27
09-09	P1	09CT0200384 BRET A KUPFER	08/05/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	43.43
09-09	P1	09CT0200385 BRIAN FARBER	08/24/09	08/27/09	MEALS	57.10
09-09	P1	09CT0200386 DO	08/03/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	41.41
09-09	P1	09CT0200387 DO	08/24/09	08/27/09	CAR RENTAL	441.38
09-09	P1	09CT0200388 DO	08/26/09	08/27/09	GASOLINE	24.97
09-09	P1	09CT0200391 CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	591.60
09-09	P1	09CT0200392 DO	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	230.20
09-09	P1	09CT0200382 JASON GROSS	07/14/09	07/14/09	TAXI, PARKING, TOLLS	22.00
09-09	P1	09CT0200383 DO	03/03/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	352.49
09-17	P1	09CT0200397 CHARLES A BRAY	09/08/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	32.32
09-17	P1	09CT0200400 CONCETTA CONTOIS	08/05/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	93.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE COURTNEY—Con.						
09-17	P1	09CT0200402	06/13/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	417.64
09-17	P1	09CT0200401	08/05/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	62.62
09-23	P1	09CT0200407	09/03/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	145.44
09-30	P1	09CT0200409	09/22/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	32.32
09-30	P1	09CT0200410	05/01/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	945.87
					TRAVEL TOTALS:	10,583.32
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	5.05
07-13	P1	09CT0200319	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	201.47
07-16	P9	CT0201R0905	05/01/09	06/30/09	DISTRICT OFFICE RENT - PRIVATE	6,766.00
07-20	P9	CT0202R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	900.00
07-20	P9	CT0201R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,383.00
07-21	P1	09CT0200327	06/05/09	07/08/09	UTILITIES	252.38
07-21	P1	09CT0200328	06/05/09	07/08/09	UTILITIES	57.52
07-23	S5	DY090700170	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700892	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	115.00
07-23	S5	DY090702422	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	592.06
07-23	S5	DY090706095	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	47.08
07-23	S5	DY090706996	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	100.70
07-23	CB	NW907221911	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	21.31
07-24	P1	09CT0200339	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	324.29
07-24	P1	09CT0200340	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	518.51
07-24	P1	09CT0200341	07/16/09	08/15/09	UTILITIES	84.64
07-31	S3	09212G00010	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	38.00
08-07	P1	09CT0200350	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	205.46
08-13	P1	09CT0200355	07/08/09	08/06/09	UTILITIES	278.03
08-13	P1	09CT0200362	07/08/09	08/06/09	UTILITIES	57.49
08-19	P1	09CT0200374	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	229.29
08-19	P1	09CT0200375	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	5.73
08-20	P9	CT0202R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	900.00
08-20	P9	CT0201R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,383.00
08-24	P1	09CT0200376	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	522.14
08-24	P1	09CT0200377	08/16/09	09/15/09	UTILITIES	84.64
08-27	S3	09239G00010	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	123.00
08-27	S5	DY090800169	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	134.00
08-27	S5	DY090800869	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	115.00
08-27	S5	DY090802388	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	600.42
08-27	S5	DY090806035	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	47.08
08-27	S5	DY090806923	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	85.85
08-27	CB	NW908261847	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	22.87
08-27	CB	NW908261847	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	7.75
09-09	P1	09CT0200389	08/04/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	64.65
09-09	P1	09CT0200390	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	210.43

09-17	P1	09CT0200394	AT&T	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	236.29
09-17	P1	09CT0200396	CONNECTICUT LIGHT & POWER	08/06/09	09/04/09	UTILITIES	377.64
09-17	P1	09CT0200395	YANKEE GAS	08/06/09	09/08/09	UTILITIES	57.45
09-21	P9	CT0202R0909	RICHARD M. TATOIAN	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	900.00
09-21	P9	CT0201R0909	WATER STREET INVESTMENTS LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,383.00
09-23	P1	09CT0200406	AT&T	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	529.45
09-28	S5	DY090900165	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900851	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	115.00
09-28	S5	DY090902343	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	650.70
09-28	S5	DY090905905	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	47.08
09-28	S5	DY090906788	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.29
09-29	S3	09272G00005	.....	09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	300.00
09-30	P1	09CT0200408	DIRECTV	09/16/09	10/15/09	UTILITIES	84.64
RENT, COMMUNICATION, UTILITIES TOTALS:							27,314.38
PRINTING AND REPRODUCTION							
07-28	S3	09209000042	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
07-31	P5	9M2789127	SMITH- EDWARDS- DUNLAP CO.	06/03/09	06/03/09	PRINTING AND REPRODUCTION	11,875.00
08-13	P1	09CT0200356	DAVID L. ANDRUKITUS, INC.	05/18/09	05/18/09	PRINTING AND REPRODUCTION	62.50
08-13	P1	09CT0200357	DO	05/11/09	05/11/09	PRINTING AND REPRODUCTION	62.50
08-13	P1	09CT0200365	DO	05/26/09	05/26/09	PRINTING AND REPRODUCTION	67.00
08-13	P1	09CT0200367	DO	05/13/09	05/13/09	PRINTING AND REPRODUCTION	87.50
08-25	P1	09CT0200366	DO	05/28/09	05/28/09	PRINTING AND REPRODUCTION	147.00
09-02	P1	09CT0200378	DO	08/10/09	08/10/09	PRINTING AND REPRODUCTION	87.50
09-30	P1	09CT0200411	DO	09/21/09	09/21/09	PRINTING AND REPRODUCTION	87.50
PRINTING AND REPRODUCTION TOTALS:							12,482.90
OTHER SERVICES							
07-08	P1	09CT0200313	FIRESIDE21	04/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	447.00
07-13	P1	09CT0200320	INTERGRATED SECURITY SOLUTIONS	07/01/09	07/31/09	SECURITY SERVICE	25.00
07-27	P1	09CT0200322	WATER STREET INVESTMENTS LLC	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	300.00
07-31	P1	09CT0200329	DO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
08-19	P1	09CT0200364	INTERGRATED SECURITY SOLUTIONS	08/01/09	08/31/09	SECURITY SERVICE	25.00
08-21	P1	09CT0200371	WATER STREET INVESTMENTS LLC	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
09-09	P1	09CT0200380	INTERGRATED SECURITY SOLUTIONS	09/01/09	09/30/09	SECURITY SERVICE	25.00
09-18	P1	09CT0200403	WATER STREET INVESTMENTS LLC	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	300.00
09-21	P9	OSM00874809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-23	P1	09CT0200404	CONNECTICUT HOUSING COALITION	10/07/09	10/07/09	TRAINING EXPENSES	110.00
OTHER SERVICES TOTALS:							3,973.00
SUPPLIES AND MATERIALS							
07-02	C2	NW200918300	BOISE CASCADE	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	29.31
07-02	C2	NW200918300	DO	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	51.24
07-07	P1	09CT0200311	CRYSTAL ROCK WATER COMPANY	05/08/09	05/31/09	BOTTLED WATER	31.45
07-14	P1	09CT0200324	ELLEN A. PAUL	06/27/09	06/27/09	FOOD & BEVERAGE	67.01
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/11/09	06/11/09	BOTTLED WATER	25.98
07-17	C1	NW200919701	DO	06/26/09	06/26/09	BOTTLED WATER	80.97
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09CT0200325	CRYSTAL ROCK WATER COMPANY	06/01/09	06/30/09	BOTTLED WATER	31.45
07-22	C2	NW200920300	BOISE CASCADE	07/08/09	07/08/09	FOOD & BEVERAGE	7.56
07-22	C2	NW200920300	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	127.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE COURTNEY—Con.						
07-22	C2	NW200920300	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	25.98
07-24	P1	09CT0200338	06/13/09	07/02/09	OFFICE SUPPLIES OUTSIDE	306.72
07-30	P1	09CT0200342	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	21.19
07-31	SF	DY090700057	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-58.50
07-31	SF	DY090700635	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700105	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	406.17
07-31	P1	09CT0200337	07/13/09	07/13/09	FOOD & BEVERAGE	298.50
08-04	C2	NW200921600	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	129.06
08-05	P1	09CT0200348	07/13/09	01/10/10	PUBLICATION REF MATERIAL	192.40
08-07	C2	NW200921900	07/22/09	07/22/09	FOOD & BEVERAGE	14.94
08-07	C2	NW200921900	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	139.52
08-07	C2	NW200921900	07/29/09	07/29/09	FOOD & BEVERAGE	21.85
08-07	C2	NW200921900	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	165.50
08-07	C2	NW200921900	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	93.42
08-07	C2	NW200921900	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	10.38
08-13	P1	09CT0200358	07/07/09	07/31/09	BOTTLED WATER	47.95
08-19	P1	09CT0200373	07/10/09	08/05/09	OFFICE SUPPLIES OUTSIDE	71.35
08-24	C2	NW200923600	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	-103.80
08-31	SF	DY090800053	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-148.00
08-31	S1	DY090800104	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	226.66
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	07/13/09	07/13/09	BOTTLED WATER	22.99
08-31	C1	NW200924001	07/08/09	07/08/09	BOTTLED WATER	2.99
08-31	C1	NW200924001	07/28/09	07/28/09	BOTTLED WATER	32.99
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00
09-09	P1	09CT0200381	05/01/09	08/07/09	FOOD & BEVERAGE	153.49
09-15	P2	OSS60019	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	104.79
09-16	C2	NW200925900	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	271.64
09-17	P1	09CT0200399	08/01/09	08/31/09	BOTTLED WATER	32.70
09-17	P1	09CT0200393	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	99.25
09-18	C2	NW200926100	08/31/09	08/31/09	FOOD & BEVERAGE	60.09
09-18	C2	NW200926100	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	310.73
09-23	P1	09CT0200405	08/24/09	08/24/09	FOOD & BEVERAGE	57.05
09-24	HV	09A90100251	08/12/09	08/12/09	FRAMING (TRANSFER)	100.00
09-30	SF	DY090900056	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	S1	DY090900111	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	140.40
SUPPLIES AND MATERIALS TOTALS:						3,693.13
EQUIPMENT						
07-30	S8	MA000889757	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	298.00
08-27	S8	MA000896065	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	298.00
09-30	S8	MA000904447	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	298.00
EQUIPMENT TOTALS:						894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						303,986.95

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						OFFICE TOTALS:	<u>303,986.95</u>
2008 HON. BUD CRAMER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		PEA, JANNA	03/01/08	03/01/08	PAID INTERN		-120.00
						PERSONNEL COMPENSATION TOTALS:	-120.00
TRAVEL							
09-04	HV	09A90300828 CITIBANK GOV CARD SERVICE	03/03/06	03/03/06	COMMERCIAL TRANSPORTATION		-159.30
						TRAVEL TOTALS:	-159.30
RENT, COMMUNICATION, UTILITIES							
07-28	P1	09AL0500430 AT & T	11/11/08	12/10/08	TELECOM SVC, EQUIP & TOLLS		284.22
07-28	P1	09AL0500431 DO	12/11/08	01/01/09	TELECOM SVC, EQUIP & TOLLS		200.20
07-29	P1	09AL0500429 DO	10/11/08	11/10/08	TELECOM SVC, EQUIP & TOLLS		282.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	767.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>488.03</u>
						OFFICE TOTALS:	<u>488.03</u>

2009 HON. ANDER CRENSHAW								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	45,584.21	43,647.93
						PERSONNEL COMPENSATION	569,671.18	192,549.99
						PERSONNEL BENEFITS	628.19	0.00
						TRAVEL	38,061.85	15,021.32
						RENT, COMMUNICATION, UTILITIES	40,464.25	18,481.26
						PRINTING AND REPRODUCTION	37,308.62	37,035.12
						OTHER SERVICES	53,417.48	8,751.00
						SUPPLIES AND MATERIALS	14,598.48	4,684.31
						EQUIPMENT	5,058.49	3,197.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>804,792.75</u>	<u>323,368.40</u>
						OFFICE TOTALS:	<u>804,792.75</u>	<u>323,368.40</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600 UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL		864.85
07-31	SF	DY090700415	07/20/09	08/01/09	FRANKED MAIL		-76.00
08-26	04	NW200900700 UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL		586.79
08-26	05	9M2796708 DO	07/23/09	07/23/09	FRANKED MAIL		41,756.26
08-31	SF	DY090800422	08/20/09	09/01/09	FRANKED MAIL		-112.80
09-29	04	NW200900800 UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL		701.78
09-30	SF	DY090900448	09/20/09	09/30/09	FRANKED MAIL		-72.95
						FRANKED MAIL TOTALS:	43,647.93
PERSONNEL COMPENSATION							
		ARALE, JOHN M.	07/01/09	09/30/09	CHIEF OF STAFF		8,400.00
		DALO, CLAIRE B.	07/01/09	09/30/09	SENIOR CASEWORKER		15,600.00
		DEBES, JENNIFER	07/01/09	09/30/09	STAFF ASSISTANT		7,899.99
		DICKERSON, CAROL	07/01/09	09/30/09	STAFF ASSISTANT		8,700.00
		GOLONKA, NICOLE M	07/01/09	09/30/09	STAFF ASSISTANT		7,200.00
		KIRLIN, MICHAEL C.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT		10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANDER CRENSHAW—Con.						
		KRASNY, DUSTIN M.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,600.00
		MILLER, AUDREY L.	07/01/09 09/30/09	OFFICE MANAGER/SCHEDULER		18,900.00
		MURRY, LUKE A.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		10,500.00
		RILEY, BARBARA JEAN	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		18,000.00
		RISKA, NATHAN E.	07/01/09 09/30/09	STAFF ASSISTANT		12,900.00
		SHAY, LEIMOMI C.	07/01/09 09/30/09	CASEWORKER		13,950.00
		SMITH, JACQUELYN E.	07/01/09 09/30/09	DISTRICT DIRECTOR		25,200.00
		STRIEBEL PRIEST, ERICA A.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		25,200.00
					PERSONNEL COMPENSATION TOTALS:	192,549.99
TRAVEL						
07-08	P1	09FL0400333 JOHN ARIALE	04/28/09 04/28/09	TAXI, PARKING, TOLLS		22.00
07-08	P1	09FL0400335 DO	05/21/09 05/29/09	TAXI, PARKING, TOLLS		136.00
07-09	P1	09FL0400336 CITIBANK GOV CARD SERVICE	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION		673.20
07-09	P1	09FL0400337 DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION		326.60
07-09	P1	09FL0400338 DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION		326.60
07-09	P1	09FL0400349 ERICA STREIBEL	05/29/09 05/29/09	MEALS		21.99
07-20	P1	09FL0400340 DEBBIE FERNEY	06/15/09 06/15/09	TAXI, PARKING, TOLLS		30.00
07-24	P1	09FL0400351 CITIBANK GOV CARD SERVICE	07/07/09 07/10/09	COMMERCIAL TRANSPORTATION		653.20
07-24	P1	09FL0400352 DO	07/13/09 07/17/09	COMMERCIAL TRANSPORTATION		653.20
07-24	P1	09FL0400354 HON. ALEXANDER CRENSHAW	07/10/09 07/10/09	TAXI, PARKING, TOLLS		45.00
07-30	P1	09FL0400366 CITIBANK GOV CARD SERVICE	07/21/09 07/21/09	COMMERCIAL TRANSPORTATION		326.60
07-30	P1	09FL0400369 HON. ALEXANDER CRENSHAW	07/20/09 07/20/09	TAXI, PARKING, TOLLS		55.00
08-07	P1	09FL0400372 CITIBANK GOV CARD SERVICE	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION		360.60
08-07	P1	09FL0400373 DO	07/28/09 07/28/09	COMMERCIAL TRANSPORTATION		326.60
08-07	P1	09FL0400375 HON. ALEXANDER CRENSHAW	01/01/09 03/31/09	PRIVATE OWNED VEHICLE MILEAGE		2,122.45
08-13	P1	09FL0400380 BARBARA J. RILEY	08/03/09 08/06/09	COMMERCIAL TRANSPORTATION		451.20
08-13	P1	09FL0400381 DO	08/03/09 08/06/09	LODGING		301.71
08-13	P1	09FL0400382 DO	08/03/09 08/06/09	CAR RENTAL		416.05
08-13	P1	09FL0400383 DO	08/03/09 08/06/09	TAXI, PARKING, TOLLS		16.00
08-13	P1	09FL0400384 DO	08/03/09 08/06/09	GASOLINE		26.77
08-13	P1	09FL0400385 DO	08/03/09 08/06/09	MEALS		39.24
08-13	P1	09FL0400394 CITIBANK GOV CARD SERVICE	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION		503.20
08-13	P1	09FL0400391 NATHAN E. RISKA	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		372.90
08-18	P1	09FL0400374 HON. ALEXANDER CRENSHAW	07/24/09 07/24/09	TAXI, PARKING, TOLLS		85.00
08-31	P1	09FL0400411 MICHAEL KIRLIN	07/24/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE		40.70
09-23	P1	09FL0400422 CITIBANK GOV CARD SERVICE	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION		360.60
09-23	P1	09FL0400429 DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION		326.60
09-23	P1	09FL0400430 DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION		326.60
09-23	P1	09FL0400427 DUSTIN M. KRANSY	09/17/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE		40.70
09-23	P1	09FL0400415 HON. ALEXANDER CRENSHAW	09/08/09 09/08/09	TAXI, PARKING, TOLLS		45.00
09-23	P1	09FL0400428 DO	04/01/09 09/13/09	PRIVATE OWNED VEHICLE MILEAGE		3,769.15
09-23	P1	09FL0400433 JACQUELYN E SMITH	06/01/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE		1,146.25
09-23	P1	09FL0400434 DO	07/22/09 08/06/09	TAXI, PARKING, TOLLS		31.21

09-24	P1	09FL0400431	CITIBANK GOV CARD SERVICE	09/15/09	09/15/09	COMMERCIAL TRANSPORTATION	326.60	
09-30	P1	09FL0400420	NATHAN E. RISKA	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	316.80	
							TRAVEL TOTALS:	15,021.32
RENT, COMMUNICATION, UTILITIES								
07-08	P1	09FL0400334	VERIZON WIRELESS	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	94.15	
07-09	P1	09FL0400345	AT & T	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	300.86	
07-09	P1	09FL0400347	FEDERAL EXPRESS	06/02/09	06/08/09	POSTAGE/COURIER/BOX RENTAL	13.82	
07-09	P1	09FL0400348	DO	05/28/09	05/28/09	POSTAGE/COURIER/BOX RENTAL	4.04	
07-09	P1	09FL0400344	VERIZON BUSINESS	05/09/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	13.29	
07-09	P1	09FL0400342	VERIZON WIRELESS	05/05/09	06/04/09	TELECOM SVC, EQUIP & TOLLS	92.65	
07-20	P9	FL0401R0907	BRYAN SIMPSON JR	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00	
07-20	P9	FL0402R0907	DOWNTOWN DEVELOP. LAND TRUST21	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	310.00	
07-23	S5	DY090700191	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700907	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090702565	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	900.41
07-23	S5	DY090706103	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	45.15
07-23	S5	DY090707061	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	19.00
07-24	P1	09FL0400361	CAPITOL IDEA TECHNOLOGY, INC.	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	1,750.00	
07-24	P1	09FL0400358	FEDERAL EXPRESS	06/25/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	9.47	
07-24	P1	09FL0400362	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	14.10	
07-29	P2	HCV0902733	VERIZON WIRELESS	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	59.99	
07-30	S4	09211001029	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	248.00
07-30	P1	09FL0400367	AT&T	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	300.86	
07-30	P1	09FL0400368	VERIZON WIRELESS	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	92.84	
08-05	P1	09FL0400371	FEDERAL EXPRESS	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	4.32	
08-07	P1	09FL0400376	VERIZON WIRELESS	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	93.67	
08-13	C0	081309225	AT&T	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	-300.86	
08-13	P1	09FL0400396	FEDERAL EXPRESS	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	5.02	
08-13	P1	09FL0400388	VERIZON WIRELESS	03/14/09	04/13/09	TELECOM SVC, EQUIP & TOLLS	92.65	
08-13	P1	09FL0400389	DO	01/14/09	02/13/09	TELECOM SVC, EQUIP & TOLLS	92.46	
08-20	P9	FL0401R0908	BRYAN SIMPSON JR	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00	
08-20	P9	FL0402R0908	DOWNTOWN DEVELOP. LAND TRUST21	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	310.00	
08-21	P1	09FL04RW345	AT & T	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	300.86	
08-27	S5	DY090800187	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800884	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090802535	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	708.73
08-27	S5	DY090806043	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	45.15
08-27	S5	DY090806991	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22.36
08-28	P1	09FL0400404	FEDERAL EXPRESS	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	4.48	
08-28	P1	09FL0400408	VERIZON BUSINESS	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	16.62	
08-28	P1	09FL0400399	VERIZON WIRELESS	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	93.13	
08-28	P1	09FL0400400	DO	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	144.71	
08-28	P1	09FL0400409	DO	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	92.84	
08-31	S4	09243001032	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	389.35
08-31	P1	09FL0400406	AT & T	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	300.50	
08-31	P1	09FL0400410	FEDERAL EXPRESS	07/28/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	11.33	
08-31	P2	HCV0903059	VERIZON WIRELESS	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	194.98	
09-21	P9	FL0401R0909	BRYAN SIMPSON JR	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00	
09-21	P9	FL0402R0909	DOWNTOWN DEVELOP. LAND TRUST21	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	310.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANDER CRENSHAW—Con.						
09-23	P1	09FL0400416	FEDERAL EXPRESS	08/18/09 08/18/09	POSTAGE/COURIER/BOX RENTAL	43.88
09-23	P1	09FL0400419	DO	08/26/09 09/01/09	POSTAGE/COURIER/BOX RENTAL	55.76
09-23	P1	09FL0400432	ICONSTITUENT LLC	06/15/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	3,750.00
09-23	P1	09FL0400417	VERIZON BUSINESS	08/10/09 09/10/09	TELECOM SVC, EQUIP & TOLLS	17.75
09-23	P1	09FL0400418	VERIZON WIRELESS	08/05/09 08/05/09	TELECOM SVC, EQUIP & TOLLS	92.84
09-28	S5	DY090900183		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900866		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090902487		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	792.00
09-28	S5	DY090905913		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	45.15
09-28	S5	DY090906853		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	13.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,481.26
PRINTING AND REPRODUCTION						
07-24	P1	09FL0400356	ACCURATE WORD LLC.	03/05/09 03/05/09	PRINTING AND REPRODUCTION	31.90
07-28	S3	09209000049		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	23.10
08-13	P1	09FL0400392	ACCURATE WORD LLC.	07/09/09 07/09/09	PRINTING AND REPRODUCTION	31.90
08-13	P1	09FL0400395	DAVID L. ANDRUKITUS, INC.	07/21/09 07/21/09	PRINTING AND REPRODUCTION	197.50
08-13	P1	09FL0400386	RICOH CORPORATION	07/01/09 07/01/09	PRINTING AND REPRODUCTION	273.69
08-17	P1	09FL0400397	NATHAN E. RISKA	07/31/09 07/31/09	PRINTING AND REPRODUCTION	138.03
08-28	P5	9M2796708	THE FRANKING GROUP	07/22/09 07/22/09	PRINTING AND REPRODUCTION	36,339.00
					PRINTING AND REPRODUCTION TOTALS:	37,035.12
OTHER SERVICES						
07-20	P9	OPR09054407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-24	P1	09FL0400359	ADVANCED TECHNOLOGY	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	167.00
07-24	P1	09FL0400363	GSL SOLUTIONS	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
08-13	P1	09FL0400377	DO	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	225.00
08-20	P9	OPR09054408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-28	P1	09FL0400403	ADVANCED TECHNOLOGY	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	167.00
08-28	P1	09FL0400405	CAPITOL IDEA TECHNOLOGY, INC.	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-21	P9	OPR09054409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P1	09FL0400414	ADVANCED TECHNOLOGY	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	167.00
09-23	P1	09FL0400421	CAPITOL IDEA TECHNOLOGY, INC.	09/08/09 09/08/09	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
					OTHER SERVICES TOTALS:	8,751.00
SUPPLIES AND MATERIALS						
07-06	P1	09FL0400309	HON. ALEXANDER CRENSHAW	04/30/09 06/03/09	FOOD & BEVERAGE	144.50
07-09	P1	09FL0400341	GREENE PUBLISHING INC	06/01/09 06/01/10	PUBLICATION REF MATERIAL	38.00
07-09	P1	09FL0400339	HON. ALEXANDER CRENSHAW	06/09/09 06/25/09	FOOD & BEVERAGE	109.55
07-09	P1	09FL0400343	JOHN ARIALE	06/17/09 06/19/09	PUBLICATION REF MATERIAL	40.89
07-09	P1	09FL0400350	ZEPHYRHILLS	05/07/09 05/31/09	BOTTLED WATER	43.34
07-24	P1	09FL0400353	HON. ALEXANDER CRENSHAW	07/16/09 07/16/09	FOOD & BEVERAGE	105.15
07-24	P1	09FL0400364	NATHAN E. RISKA	06/01/09 06/30/09	FOOD & BEVERAGE	609.58
07-24	P1	09FL0400365	DO	06/10/09 06/10/09	FOOD & BEVERAGE	135.00
07-24	P1	09FL0400360	OFFICE DEPOT	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	55.08
07-24	P1	09FL0400357	ZEPHYRHILLS	06/01/09 06/30/09	BOTTLED WATER	34.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ANDER CRENSHAW—Con.							
08-31	SF	DY090800083	12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		-27.75	
08-31	SF	DY090800665	12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		-12.15	
					SUPPLIES AND MATERIALS TOTALS:	-130.10	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-161.10	
					OFFICE TOTALS:	-161.10	
2009 HON. JOSEPH CROWLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,991.25	1,579.51
					PERSONNEL COMPENSATION	801,957.45	264,130.58
					PERSONNEL BENEFITS	669.58	0.00
					TRAVEL	19,094.00	7,541.36
					RENT, COMMUNICATION, UTILITIES	112,929.43	40,705.28
					PRINTING AND REPRODUCTION	15,531.64	197.50
					OTHER SERVICES	30,602.47	8,809.00
					SUPPLIES AND MATERIALS	21,395.21	4,866.07
					EQUIPMENT	8,484.45	2,290.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,012,655.48	330,120.25
					OFFICE TOTALS:	1,012,655.48	330,120.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		342.52	
07-30	OP	9USPS060005	06/01/09 06/30/09	DO		854.85	
08-26	O4	NW200900701	07/01/09 07/31/09	DO		199.06	
09-29	O4	NW200900802	08/01/09 08/31/09	DO		183.08	
					FRANKED MAIL TOTALS:	1,579.51	
PERSONNEL COMPENSATION							
					ANZALONE, ANNE M.	07/01/09 09/30/09	28,250.01
					BARRANCO, ANGELA	07/01/09 09/30/09	14,249.99
					CASEY, KEVIN	07/01/09 09/30/09	24,249.99
					DEAHN, DENNIS	07/01/09 09/30/09	4,500.00
					DEN DEKKER, ANGELA D.	07/01/09 09/30/09	12,375.00
					DRAKEFORD, RASHAD B.	09/21/09 09/30/09	833.33
					EISENBERG, MERLE	09/01/09 09/30/09	3,500.00
					DO	07/01/09 08/31/09	6,583.34
					GILLESPIE, EILEEN	07/01/09 09/30/09	5,000.01
					GOLDBERG, NICOLE E.	07/01/09 09/30/09	11,249.99
					HODJATI, SHARVIN	07/01/09 07/19/09	2,427.78
					JACKSON, BARBARA J.	07/01/09 09/30/09	2,000.01
					JOHNSON, VONDA Y.	07/14/09 09/30/09	7,083.33
					JURIACO, ANNETTE	07/01/09 09/30/09	17,250.00
					KOGAN, ELI V.	07/01/09 09/30/09	11,999.99

		MADRID, ANGELITA	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	11,499.99	
		MESSINA, THOMAS P.	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,250.01	
		REILLY, FRANCES M.	07/01/09	09/30/09	SPECIAL ASSISTANT	17,300.01	
		SANTANA, JOHNNY	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	8,750.01	
		SCHWARTS, ELANA	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	9,750.00	
		SHEIOWITZ, GREGG E.	07/01/09	09/20/09	LEGISLATIVE DIRECTOR	17,777.78	
		VELASQUEZ, MIRNA	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	8,250.00	
		VIERS, TERRI M.	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,250.01	
		WINKLER, KATHERINE E.	07/01/09	09/30/09	CHIEF OF STAFF	30,750.00	
					PERSONNEL COMPENSATION TOTALS:	264,130.58	
		TRAVEL					
07-13	P1	09NY0700274 CITIBANK GOV CARD SERVICE	05/30/09	06/22/09	TRAVEL REIMBURSEMENT	897.97	
07-13	P1	09NY0700275 DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	231.20	
07-29	P1	09NY0700286 ELANA SCHWARTZ	07/07/09	07/07/09	TAXI, PARKING, TOLLS	8.00	
07-29	P1	09NY0700288 FRANCES MAHONY REILLY	05/03/09	05/15/09	TAXI, PARKING, TOLLS	16.60	
08-05	P1	09NY0700294 ELANA SCHWARTZ	06/07/09	06/07/09	TAXI, PARKING, TOLLS	7.00	
08-05	P1	09NY0700297 KEVIN CASEY	07/19/09	07/19/09	TAXI, PARKING, TOLLS	15.00	
08-07	P1	09NY0700303 CITIBANK GOV CARD SERVICE	06/24/09	07/27/09	TRAVEL REIMBURSEMENT	1,412.07	
08-07	P1	09NY0700304 DO	06/27/09	07/20/09	TRAVEL REIMBURSEMENT	379.36	
08-07	P1	09NY0700305 DO	07/06/09	07/09/09	TRAVEL REIMBURSEMENT	780.86	
08-07	P1	09NY0700306 ELI KOGAN	07/12/09	07/12/09	LODGING	180.42	
08-11	P1	09NY0700302 DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	144.00	
08-14	P1	09NY0700290 JOHNNY SANTANA	07/06/09	07/08/09	TAXI, PARKING, TOLLS	32.70	
08-14	P1	09NY0700291 DO	07/06/09	07/07/09	MEALS	49.22	
09-02	P1	09NY0700326 ANNE MARIE ANZALONE	05/28/09	08/21/09	TAXI, PARKING, TOLLS	269.75	
09-11	P1	09NY0700330 CITIBANK GOV CARD SERVICE	07/25/09	08/27/09	TRAVEL REIMBURSEMENT	1,197.00	
09-11	P1	09NY0700331 DO	08/13/09	08/13/09	TRAVEL REIMBURSEMENT	115.60	
09-11	P1	09NY0700332 DO	08/17/09	08/17/09	TRAVEL REIMBURSEMENT	260.20	
09-14	P1	09NY0700334 DO	07/14/09	08/24/09	TRAVEL REIMBURSEMENT	420.34	
09-14	P1	09NY0700335 DO	08/24/09	08/27/09	TRAVEL REIMBURSEMENT	76.81	
09-15	P1	09NY0700333 DO	08/03/09	08/18/09	TRAVEL REIMBURSEMENT	250.50	
09-17	P1	09NY0700339 ELANA SCHWARTZ	07/13/09	07/13/09	TAXI, PARKING, TOLLS	9.14	
09-17	P1	09NY0700336 FRANCES MAHONY REILLY	08/24/09	08/29/09	MEALS	49.74	
09-17	P1	09NY0700337 DO	08/24/09	08/29/09	TAXI, PARKING, TOLLS	36.00	
09-17	P1	09NY0700346 HON. JOSEPH F CROWLEY	08/22/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	306.95	
09-22	P1	09NY0700347 ANGELA BARRANCO	06/25/09	06/25/09	TAXI, PARKING, TOLLS	11.00	
09-22	P1	09NY0700348 DO	08/15/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	320.10	
09-22	P1	09NY0700349 DO	08/15/09	08/21/09	TAXI, PARKING, TOLLS	63.83	
					TRAVEL TOTALS:	7,541.36	
		RENT, COMMUNICATION, UTILITIES					
07-06	CB	FXF090702A FEDERAL EXPRESS CORP	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	28.43	
07-07	P1	09NY0700271 CABLEVISION	06/22/09	07/21/09	UTILITIES	82.78	
07-07	P1	09NY0700273 UPS	05/20/09	06/08/09	POSTAGE/COURIER/BOX RENTAL	24.00	
07-10	CB	FXF090709A FEDERAL EXPRESS CORP	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	5.58	
07-10	CB	FXF090709A DO	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	9.59	
07-10	P1	09NY0700276 TIME WARNER CABLE OF NY	07/04/09	08/03/09	UTILITIES	159.95	
07-17	CB	FXF090716A FEDERAL EXPRESS CORP	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	34.91	
07-20	P9	NY0702R0907 BRUCKNER EAST LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,468.75	
07-20	P9	NY0703R0907 ESTATE OF JOSEPH BRUNO	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,858.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOSEPH CROWLEY—Con.						
07-20	P9	NY0704R0907	07/01/09 07/31/09	RIVERBAY CORP DISTRICT OFFICE RENT - PRIVATE	441.67	
07-21	P1	09NY0700280	07/11/09 08/10/09	TIME WARNER CABLE OF NY UTILITIES	29.96	
07-21	P1	09NY0700279	07/01/09 07/31/09	VERIZON NEW YORK INC TELECOM SVC, EQUIP & TOLLS	735.64	
07-23	S5	DY090700505	06/01/09 06/30/09	..... DC TEL EQUIP (TRANSFER)	632.00	
07-23	S5	DY090701140	06/01/09 06/30/09	..... DC TEL SERVICE (TRANSFER)	157.50	
07-23	S5	DY090704495	06/01/09 06/30/09	..... DC TEL TOLLS (TRANSFER)	742.17	
07-23	S5	DY090706336	06/01/09 06/30/09	..... DISTRICT OFC TEL EQUIP (TRFR)	173.32	
07-23	S5	DY090708463	06/01/09 06/30/09	..... DISTRICT OFC TEL TOLLS (TRFR)	139.29	
07-24	CB	FXF090723B	07/08/09 07/08/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	20.73	
07-28	P1	09NY0700285	07/08/09 08/07/09	CABLEVISION UTILITIES	111.65	
07-28	P1	09NY0700281	06/08/09 07/08/09	JAF STATION UTILITIES	311.15	
07-28	P1	09NY0700282	06/09/09 07/09/09	DO UTILITIES	97.86	
07-28	P1	09NY0700284	06/09/09 07/09/09	DO UTILITIES	99.53	
07-31	CB	FXF090730A	07/08/09 07/08/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	37.89	
07-31	P1	09NY0700283	06/08/09 07/08/09	JAF STATION UTILITIES	330.10	
08-05	P1	09NY0700293	06/04/09 07/03/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	120.47	
08-06	P1	09NY0700298	07/22/09 08/21/09	CABLEVISION UTILITIES	82.78	
08-06	P1	09NY0700299	08/04/09 09/03/09	TIME WARNER CABLE OF NY UTILITIES	159.95	
08-07	CB	FXF090806A	07/20/09 07/20/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	35.28	
08-17	CB	FXF090813A	07/31/09 07/31/09	DO POSTAGE/COURIER/BOX RENTAL	41.47	
08-20	P9	NY0702R0908	08/01/09 08/31/09	BRUCKNER EAST LLC DISTRICT OFFICE RENT - PRIVATE	5,468.75	
08-20	P1	09NY0700313	08/08/09 09/07/09	CABLEVISION UTILITIES	111.65	
08-20	P1	09NY0700315	07/09/09 08/07/09	CON EDISON UTILITIES	96.70	
08-20	P1	09NY0700316	07/08/09 08/06/09	DO UTILITIES	402.29	
08-20	P1	09NY0700317	07/09/09 08/07/09	DO UTILITIES	94.47	
08-20	P1	09NY0700318	07/08/09 08/06/09	DO UTILITIES	321.58	
08-20	P9	NY0703R0908	08/01/09 08/31/09	ESTATE OF JOSEPH BRUNO DISTRICT OFFICE RENT - PRIVATE	2,858.00	
08-20	P9	NY0704R0908	08/01/09 08/31/09	RIVERBAY CORP DISTRICT OFFICE RENT - PRIVATE	441.67	
08-20	P1	09NY0700314	08/11/09 09/10/09	TIME WARNER CABLE OF NY UTILITIES	23.96	
08-20	P1	09NY0700310	08/01/09 08/31/09	VERIZON NEW YORK INC TELECOM SVC, EQUIP & TOLLS	738.84	
08-26	CB	FXF090820A	08/05/09 08/05/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	17.49	
08-27	S3	09239G00044	08/01/09 08/31/09	..... HIR GRAPHICS (TRANSFER)	2.00	
08-27	S5	DY090800488	07/01/09 07/31/09	..... DC TEL EQUIP (TRANSFER)	48.00	
08-27	S5	DY090801117	07/01/09 07/31/09	..... DC TEL SERVICE (TRANSFER)	165.00	
08-27	S5	DY090804431	07/01/09 07/31/09	..... DC TEL TOLLS (TRANSFER)	802.06	
08-27	S5	DY090806276	07/01/09 07/31/09	..... DISTRICT OFC TEL EQUIP (TRFR)	173.32	
08-27	S5	DY090808374	07/01/09 07/31/09	..... DISTRICT OFC TEL TOLLS (TRFR)	68.42	
08-31	S4	09243001033	07/01/09 07/31/09	..... RECORDING (TRANSFER)	74.50	
08-31	P1	09NY0700321	07/19/09 07/20/09	DCS CONGRESSIONAL, LLC TELECOM SVC, EQUIP & TOLLS	3,665.83	
08-31	CB	FXF090828A	08/13/09 08/13/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	6.65	
09-02	P1	09NY0700325	08/22/09 09/21/09	CABLEVISION UTILITIES	82.78	
09-11	P1	09NY0700328	09/04/09 10/03/09	TIME WARNER CABLE OF NY UTILITIES	159.95	
09-11	P1	09NY0700327	09/01/09 09/30/09	VERIZON NEW YORK INC TELECOM SVC, EQUIP & TOLLS	711.57	

09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	13.05
09-17	P1	09NY0700338	CABLEVISION	09/08/09	10/07/09	UTILITIES	111.65
09-17	P1	09NY0700342	JAF STATION	08/06/09	09/04/09	UTILITIES	303.46
09-17	P1	09NY0700343	DO	08/07/09	09/08/09	UTILITIES	94.54
09-17	P1	09NY0700344	DO	08/07/09	09/08/09	UTILITIES	89.78
09-17	P1	09NY0700345	DO	08/06/09	09/04/09	UTILITIES	378.42
09-17	P1	09NY0700341	TIME WARNER CABLE OF NY	09/11/09	10/10/09	UTILITIES	26.96
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	18.58
09-21	P9	NY0703R0909	ESTATE OF JOSEPH BRUNO	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,858.00
09-21	P9	NY0704R0909	RIVERBAY CORP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	441.67
09-23	P9	NY0702R0909	BRUCKNER EAST LLC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,468.75
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	5.82
09-25	CB	FXF090924A	DO	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	19.85
09-28	S5	DY090900478	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901099	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	160.00
09-28	S5	DY090904328	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	731.50
09-28	S5	DY090906146	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	173.32
09-28	S5	DY090908211	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,705.28
			PRINTING AND REPRODUCTION				
07-13	P1	09NY0700277	DAVID L. ANDRUKITUS, INC.	06/26/09	06/26/09	PRINTING AND REPRODUCTION	40.00
08-06	P1	09NY0700300	DO	07/29/09	07/29/09	PRINTING AND REPRODUCTION	40.00
08-07	P1	09NY0700278	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION	117.50
						PRINTING AND REPRODUCTION TOTALS:	197.50
			OTHER SERVICES				
07-07	P1	09NY0700270	ANNMARIE SEVEDIO	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	400.00
07-07	P1	09NY0700269	COLERIDGE L CRAWFORD	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	160.00
07-20	P9	OPR09009207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
08-05	P1	09NY0700296	COLERIDGE L CRAWFORD	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	160.00
08-06	P1	09NY0700295	ANNMARIE SEVEDIO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
08-20	P9	OPR09009208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
08-27	P1	09IL1200410	ANNMARIE SEVEDIO	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
09-01	P1	09NY0700323	DO	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
09-01	P1	09NY0700324	COLERIDGE L CRAWFORD	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	160.00
09-21	P9	OPR09009209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
						OTHER SERVICES TOTALS:	8,809.00
			SUPPLIES AND MATERIALS				
07-07	P1	09NY0700272	STAPLES CREDIT PLAN	04/03/09	04/03/09	OFFICE SUPPLIES OUTSIDE	368.41
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	18.99
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/18/09	06/18/09	BOTTLED WATER	68.40
07-17	C1	NW200919703	DO	06/29/09	06/29/09	BOTTLED WATER	45.98
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-29	HV	09A90100208	.....	06/19/09	06/19/09	FRAMING (TRANSFER)	31.00
07-29	P1	09NY0700287	ELANA SCHWARTZ	07/12/09	07/12/09	OFFICE SUPPLIES OUTSIDE	8.94
07-31	S1	DY090700347	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	555.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOSEPH CROWLEY—Con.						
08-05	P1	09NY0700289 ANNE MARIE ANZALONE	06/01/09 06/30/09	PUBLICATION REF MATERIAL		100.00
08-05	P1	09NY0700292 DO	07/28/09 07/28/09	OFFICE SUPPLIES OUTSIDE		195.12
08-07	P1	09NY0700307 GREGG E. SHEIOWITZ	07/30/09 07/30/09	FOOD & BEVERAGE		7.50
08-12	P2	OSM41048 CDW GOVERNMENT INC	06/12/09 06/12/09	OFFICE SUPPLIES OUTSIDE		179.00
08-17	P1	09NY0700301 ELI KOGAN	07/15/09 07/15/09	FOOD & BEVERAGE		65.30
08-20	P1	09NY0700311 ANGELA D. DENDEKKER	05/01/09 05/29/09	PUBLICATION REF MATERIAL		20.00
08-20	P1	09NY0700312 DO	06/01/09 06/30/09	PUBLICATION REF MATERIAL		22.00
08-20	P1	09NY0700320 ANNE MARIE ANZALONE	07/01/09 07/31/09	PUBLICATION REF MATERIAL		107.00
08-21	P2	OSM40913 CDW GOVERNMENT INC	05/19/09 05/19/09	OFFICE SUPPLIES OUTSIDE		480.00
08-31	S1	DY090800341	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		7.24
08-31	C1	NW200924004 DEER PARK	07/31/09 07/31/09	BOTTLED WATER		8.00
08-31	C1	NW200924004 DO	07/31/09 07/31/09	BOTTLED WATER		8.00
08-31	C1	NW200924004 DO	07/31/09 07/31/09	BOTTLED WATER		18.99
08-31	C1	NW200924004 DO	07/31/09 07/31/09	BOTTLED WATER		8.00
08-31	C1	NW200924004 DO	07/14/09 07/14/09	BOTTLED WATER		-22.03
08-31	C1	NW200924004 DO	07/20/09 07/20/09	BOTTLED WATER		41.94
08-31	C1	NW200924004 DO	07/15/09 07/15/09	BOTTLED WATER		26.97
08-31	C1	NW200924004 DO	07/29/09 07/29/09	BOTTLED WATER		55.98
08-31	C1	NW200924004 DO	07/31/09 07/31/09	BOTTLED WATER		2.00
08-31	C1	NW200924004 DO	07/31/09 07/31/09	BOTTLED WATER		2.00
08-31	C1	NW200924004 DO	07/31/09 07/31/09	BOTTLED WATER		2.00
09-11	P1	09NY0700329 CRAIN'S DETRIOT BUSINESS	09/01/09 08/31/10	PUBLICATION REF MATERIAL		269.00
09-17	P1	09NY0700340 ANNE MARIE ANZALONE	08/01/09 08/31/09	PUBLICATION REF MATERIAL		96.00
09-22	P1	09NY0700350 ANGELA BARRANCO	08/16/09 08/17/09	OFFICE SUPPLIES OUTSIDE		368.45
09-23	P1	09NY0700351 STAPLES CREDIT PLAN	09/02/09 09/02/09	OFFICE SUPPLIES OUTSIDE		398.51
09-23	P1	09NY0700352 DO	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE		674.71
09-23	P1	09NY0700353 DO	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE		247.91
09-30	SF	DY090900235	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	S1	DY090900352	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)		360.76
				SUPPLIES AND MATERIALS TOTALS:		4,866.07
EQUIPMENT						
07-30	S8	MA000891321	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		537.83
07-30	S8	PL000894409	07/01/09 07/01/09	EQUIPMENT PURCHASE - \$25000		377.55
07-30	S8	PL000894451	07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000		26.21
08-27	S8	MA000896491	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		537.83
08-27	S8	PL000900754	08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000		26.21
08-27	S8	PL000901504	08/01/09 08/01/09	COMP HARDWARE PURCH - \$25000		102.39
08-27	S8	PL000901505	07/01/09 07/01/09	COMP HARDWARE PURCH - \$25000		16.50
09-30	S8	MA000904249	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		537.83
09-30	S8	PL000907916	09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000		128.60
				EQUIPMENT TOTALS:		2,290.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,120.25
				OFFICE TOTALS:		330,120.25

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2008 HON. JOSEPH CROWLEY									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
09-04	HV	09A90300818	ANNE MARIE ANZALONE	08/19/08	08/19/08	TAXI, PARKING, TOLLS			40.00
09-04	HV	09A90300818	DO	08/19/08	08/19/08	TAXI, PARKING, TOLLS			-40.00
09-04	HV	09A90300820	DO	07/22/08	08/19/08	TAXI, PARKING, TOLLS			63.98
09-04	HV	09A90300820	DO	07/22/08	08/19/08	TAXI, PARKING, TOLLS			-63.98
								TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES									
07-01	CO	9YZ6254579	TIME WARNER CABLE OF NY	04/11/08	05/10/08	UTILITIES			-24.96
								RENT, COMMUNICATION, UTILITIES TOTALS:	-24.96
SUPPLIES AND MATERIALS									
09-04	HV	09A90300819	ANNE MARIE ANZALONE	08/01/08	08/31/08	PUBLICATION REF MATERIAL			105.90
09-04	HV	09A90300819	DO	08/01/08	08/31/08	PUBLICATION REF MATERIAL			-105.90
								SUPPLIES AND MATERIALS TOTALS:	0.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-24.96
								OFFICE TOTALS:	-24.96

2008 HON. BARBARA CUBIN									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
07-02	OP	08GSA081204	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOM SVC, EQUIP & TOLLS			159.28
07-02	OP	08GSA081204	DO	12/01/08	12/30/08	TELECOM SVC, EQUIP & TOLLS			227.53
								RENT, COMMUNICATION, UTILITIES TOTALS:	386.81
SUPPLIES AND MATERIALS									
07-14	P1	09WY0000539	DEER PARK WATER	09/01/08	12/31/08	BOTTLED WATER			32.00
								SUPPLIES AND MATERIALS TOTALS:	32.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	418.81
								OFFICE TOTALS:	418.81

2009 HON. HENRY CUELLAR									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
PERSONNEL COMPENSATION									
PERSONNEL BENEFITS									
TRAVEL									
RENT, COMMUNICATION, UTILITIES									
PRINTING AND REPRODUCTION									
OTHER SERVICES									
SUPPLIES AND MATERIALS									
EQUIPMENT									
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,098.54
								OFFICE TOTALS:	331,098.54

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			565.80
08-26	O4	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL			937.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HENRY CUELLAR—Con.						
09-29	04	NW200900802	DO	08/01/09 08/31/09	FRANKED MAIL	510.02
09-30	SF	DY090900602		09/20/09 09/30/09	FRANKED MAIL	-36.55
09-30	05	9M2798123	UNITED STATES POSTAL SERVICE	08/10/09 08/10/09	FRANKED MAIL	1,934.58
					FRANKED MAIL TOTALS:	3,911.33
PERSONNEL COMPENSATION						
		BARRERA, MARTHA G		07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	6,999.99
		DELEON, VICTOR M		07/13/09 09/30/09	AREA COORDINATOR	6,500.00
		DEWALT, ROYNESHA L		07/01/09 07/15/09	PAID INTERN	500.00
		FRIAR, TATIANA		07/01/09 09/30/09	GRANTS COORDINATOR	8,750.01
		GAONA, CYNTHIA		07/01/09 09/30/09	DISTRICT DIRECTOR	21,341.01
		GARCIA, ALEJANDRO A		07/01/09 09/30/09	FIELD REPRESENTATIVE	7,500.00
		GARCIA, BIANCA L		07/01/09 07/31/09	PAID INTERN	1,000.00
		GARZA, FROYLAN		07/01/09 07/10/09	AREA COORDINATOR	964.17
		DO		07/01/09 07/10/09	AREA COORDINATOR (OTHER COMPENSATION)	192.83
		GONZALEZ, MARIA		07/01/09 09/30/09	OUTREACH COORDINATOR	8,000.01
		GONZALEZ, MARK A		07/01/09 09/30/09	OUTREACH COORDINATOR	8,250.00
		KERNER, LORETTA A		07/01/09 09/30/09	CONSTITUENT SERVICES	7,500.00
		KLEIN, SARAH E		09/01/09 09/30/09	TEMPORARY EMPLOYEE	2,000.00
		LAFUENTE, GILBERT		07/01/09 09/30/09	OUTREACH COORDINATOR	8,915.01
		LESTER, DEAN A		07/01/09 09/30/09	SHARED EMPLOYEE	4,896.00
		PATTERSON, ASHLEY N		07/01/09 09/30/09	PRESS SECRETARY	12,500.01
		PLUVIOSE-FENTON, VERONIQUE		08/01/09 09/30/09	PART-TIME EMPLOYEE	5,000.00
		RAMI, ALASTAIR		07/01/09 09/30/09	LEGISLATIVE DIRECTOR	15,000.00
		RAMIREZ, MARY JANE		07/01/09 09/30/09	CONSTITUENT SERVICES REP	8,225.01
		RIGSBY, JEREMIAH B.		07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,475.00
		RIOS, GRACIE		08/01/09 08/15/09	PAID INTERN	1,000.00
		ROCHA, REYNALDO C		08/20/09 08/31/09	TEMPORARY EMPLOYEE	3,812.60
		SCOTT, JOSEPH A		07/15/09 07/31/09	STAFF ASSISTANT	1,000.00
		SHAW, MEGAN J		07/01/09 09/30/09	STAFF ASSISTANT	7,140.00
		STINSON, TERRENCE E.		07/01/09 09/30/09	CHIEF OF STAFF	30,268.50
		TRAVIESO, AMY		07/01/09 09/30/09	SCHEDULER	9,999.99
		URRABAZO, CLAUDIA		09/08/09 09/30/09	PART-TIME EMPLOYEE	1,788.89
		VOGT, JUSTIN		07/01/09 09/30/09	LEGISLATIVE ASSISTANT	7,905.00
		WHEELER, COLE J		07/01/09 07/31/09	PAID INTERN	1,000.00
		ZAVALA, LUIS E.		07/01/09 09/30/09	AREA COORDINATOR	12,500.01
					PERSONNEL COMPENSATION TOTALS:	221,924.04
TRAVEL						
07-01	HR	439393	CITIBANK GOV CARD SERVICE	12/07/08 01/19/09	COMMERCIAL TRANSPORTATION	-2,189.20
07-20	P9	TX2802L0907	NISSAN MOTOR ACCEPTANCE CORP	07/01/09 07/31/09	AUTOMOBILE LEASES	687.39
07-21	P1	09TX2800676	ALEJANDRO A GARCIA	06/26/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	34.68
07-21	P1	09TX2800677	CYNTHIA GAONA	06/19/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	65.65
07-21	P1	09TX2800673	FROYLAN GARZA	06/15/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	70.78
07-21	P1	09TX2800672	GILBERT LAFUENTE	06/18/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	152.00

07-21	P1	09TX2800674	MARK A GONZALES	06/24/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	58.07
07-21	P1	09TX2800675	MARTHA G BARRERA	06/18/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	146.30
07-28	P1	09TX2800689	CITIBANK GOV CARD SERVICE	01/11/09	06/02/09	COMMERCIAL TRANSPORTATION	1,105.70
07-28	P1	09TX2800690	DO	03/05/09	06/18/09	LODGING	2,534.31
07-28	P1	09TX2800691	DO	03/28/09	06/07/09	MEALS	204.76
07-28	P1	09TX2800692	DO	01/11/09	06/02/09	GASOLINE	536.50
07-28	P1	09TX2800693	DO	03/25/09	06/06/09	TAXI, PARKING, TOLLS	123.75
07-30	P1	09TX2800697	ALEJANDRO A GARCIA	07/04/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	177.31
07-30	P1	09TX2800726	DO	06/11/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE	217.11
07-30	P1	09TX2800696	AMY A TRAVIESO	06/08/09	06/08/09	TAXI, PARKING, TOLLS	10.00
07-30	P1	09TX2800699	ANA LORETTA KERNER	07/13/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	8.72
07-30	P1	09TX2800698	MARK A GONZALES	07/04/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	36.44
07-30	P1	09TX2800700	TATIANA FRIAR	06/14/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	464.79
07-30	P1	09TX2800701	DO	06/14/09	06/19/09	MEALS	125.04
07-30	P1	09TX2800702	VICTOR M. DELEON	07/16/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	233.12
07-30	P1	09TX2800703	DO	07/16/09	07/17/09	MEALS	31.47
07-31	P1	09TX2800730	GILBERT LAFUENTE	07/02/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	266.48
07-31	P9	TX2802L907A	NISSAN MOTOR ACCEPTANCE CORP	07/01/09	07/31/09	AUTOMOBILE LEASES	39.92
08-12	P1	09TX2800743	GILBERT LAFUENTE	07/25/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	81.70
08-12	P1	09TX2800744	MARK A GONZALES	07/18/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	141.72
08-20	P9	TX2802L0908	NISSAN MOTOR ACCEPTANCE CORP	08/01/09	08/31/09	AUTOMOBILE LEASES	687.39
08-26	P1	09TX2800764	CITIBANK GOV CARD SERVICE	06/28/09	07/26/09	COMMERCIAL TRANSPORTATION	5,766.20
08-26	P1	09TX2800765	DO	07/25/09	07/26/09	GASOLINE	70.47
08-26	P1	09TX2800767	DO	07/01/09	07/01/09	TAXI, PARKING, TOLLS	86.30
09-09	P1	09TX2800785	ALEJANDRO A GARCIA	08/21/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	155.33
09-09	P1	09TX2800777	ANA LORETTA KERNER	07/25/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	33.23
09-09	P1	09TX2800838	ASHLEY N PATTERSON	08/02/09	08/08/09	MEALS	133.13
09-09	P1	09TX2800839	DO	08/02/09	08/08/09	GASOLINE	105.55
09-09	P1	09TX2800840	DO	08/02/09	08/08/09	TAXI, PARKING, TOLLS	70.00
09-09	P1	09TX2800778	CYNTHIA GAONA	08/03/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	350.55
09-09	P1	09TX2800780	GILBERT LAFUENTE	08/06/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	182.40
09-09	P1	09TX2800781	LUIS E. ZAVALA	07/25/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	206.63
09-09	P1	09TX2800784	MARIA DEL ROSARIO GONZALEZ	08/18/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	282.15
09-09	P1	09TX2800776	MARK A GONZALES	08/03/09	08/03/09	PRIVATE OWNED VEHICLE MILEAGE	34.78
09-09	P1	09TX2800786	DO	08/18/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	46.21
09-15	P1	09TX2800841	CITIBANK GOV CARD SERVICE	08/02/09	08/17/09	COMMERCIAL TRANSPORTATION	1,760.30
09-15	P1	09TX2800841	DO	07/29/09	08/25/09	CAR RENTAL	1,099.73
09-15	P1	09TX2800841	DO	08/01/09	08/25/09	LODGING	2,043.74
09-15	P1	09TX2800841	DO	07/29/09	08/26/09	GASOLINE	295.11
09-15	P1	09TX2800841	DO	07/29/09	08/26/09	MEALS	34.68
09-17	P1	09TX2800851	GILBERT LAFUENTE	08/20/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	151.05
09-18	P1	09TX2800852	ALEJANDRO A GARCIA	08/11/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	124.87
09-18	P1	09TX2800846	JUSTIN VOGT	08/31/09	09/04/09	LODGING	167.10
09-18	P1	09TX2800847	DO	08/31/09	09/04/09	MEALS	81.11
09-18	P1	09TX2800848	DO	09/04/09	09/04/09	TAXI, PARKING, TOLLS	26.00
09-18	P1	09TX2800849	DO	08/30/09	09/04/09	COMMERCIAL TRANSPORTATION	69.00
09-18	P1	09TX2800850	DO	09/01/09	09/01/09	GASOLINE	23.40
09-21	P9	TX2802L0909	NISSAN MOTOR ACCEPTANCE CORP	09/01/09	09/30/09	AUTOMOBILE LEASES	687.39
09-23	P1	09TX2800866	GILBERT LAFUENTE	09/01/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	209.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HENRY CUELLAR—Con.						
09-23	P1	09TX2800865	MARK A GONZALES	09/01/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	15.52
09-24	P1	09TX2800863	ALEJANDRO A GARCIA	09/08/09 09/11/09	PRIVATE OWNED VEHICLE MILEAGE	146.01
09-24	P1	09TX2800864	CYNTHIA GAONA	09/10/09 09/12/09	PRIVATE OWNED VEHICLE MILEAGE	261.25
09-25	P1	09TX2800872	VICTOR M. DELEON	07/21/09 08/15/09	PRIVATE OWNED VEHICLE MILEAGE	124.19
09-25	P1	09TX2800873	DO	07/23/09 07/28/09	MEALS	23.45
09-30	P1	09TX2800880	DO	08/19/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	80.25
09-30	P1	09TX2800883	DO	09/01/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	80.77
					TRAVEL TOTALS:	21,078.75
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	33.73
07-10	CB	FXF090709A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	5.14
07-16	P2	HCV0902532	AT&T MOBILITY	06/09/09 06/09/09	TELECOM SVC, EQUIP & TOLLS	149.99
07-17	P1	09TX2800663	ASCENDING TECHNOLOGIES, INC	05/18/09 05/18/09	TELECOM SVC, EQUIP & TOLLS	194.85
07-20	P9	TX2802R0907	A ROBERT RAETESCH	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
07-20	P9	TX2801R0907	EAST CALTON INVESTMENTS II LTD	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,780.00
07-21	P1	09TX2800667	DIRECTV	06/25/09 07/24/09	UTILITIES	37.12
07-21	P1	09TX2800668	TIME WARNER CABLE	07/03/09 08/02/09	UTILITIES	71.32
07-23	S5	DY090700699		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701284		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	162.50
07-23	S5	DY090705624		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	2,240.87
07-23	S5	DY090706480		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	124.42
07-23	S5	DY090709339		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	129.01
07-24	P1	09TX2800681	AT&T	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	1,228.67
07-24	P1	09TX2800679	AT&T MOBILITY	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	88.10
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-24	P1	09TX2800680	VERIZON BUSINESS	07/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	15.62
07-30	S4	09211001030		06/01/09 06/30/09	RECORDING (TRANSFER)	885.75
07-30	P1	09TX2800721	AT&T MOBILITY	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	241.89
07-30	S6	TX4724R0907	GENERAL SERVICES ADMIN.	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,942.00
07-30	P1	09TX2800723	TIME WARNER CABLE	07/19/09 08/18/09	UTILITIES	72.36
07-30	P1	09TX2800722	VERIZON SOUTHWEST	07/07/09 08/07/09	TELECOM SVC, EQUIP & TOLLS	146.49
08-10	P1	09TX2800734	DIRECTV	07/25/09 08/24/09	UTILITIES	109.15
08-10	P1	09TX2800733	TIME WARNER CABLE	08/03/09 09/02/09	UTILITIES	74.46
08-14	P1	09TX2800753	AT&T	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	1,253.38
08-14	P1	09TX2800754	TIME WARNER CABLE	08/11/09 09/10/09	UTILITIES	154.85
08-14	P1	09TX2800752	VERIZON BUSINESS	08/10/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	16.28
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL	39.69
08-20	P9	TX2802R0908	A ROBERT RAETESCH	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
08-20	P9	TX2801R0908	EAST CALTON INVESTMENTS II LTD	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,780.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	34.68
08-26	S6	TX4724R0908	GENERAL SERVICES ADMIN.	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,942.00
08-26	S6	TX7982R0908	DO	01/01/09 01/31/09	DISTRICT OFFICE RENT - FEDERAL	1,592.00
08-26	S6	TX7982R0908	DO	02/01/09 02/28/09	DISTRICT OFFICE RENT - FEDERAL	1,592.00

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08-26	S6	TX7982R0908	DO	03/01/09	03/31/09	DISTRICT OFFICE RENT - FEDERAL	1,592.00
08-26	S6	TX7982R0908	DO	04/01/09	04/30/09	DISTRICT OFFICE RENT - FEDERAL	1,592.00
08-26	S6	TX7982R0908	DO	05/01/09	05/31/09	DISTRICT OFFICE RENT - FEDERAL	1,592.00
08-26	S6	TX7982R0908	DO	06/01/09	06/30/09	DISTRICT OFFICE RENT - FEDERAL	1,592.00
08-26	S6	TX7982R0908	DO	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,592.00
08-27	S5	DY090800680		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801261		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	162.50
08-27	S5	DY090805565		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,686.56
08-27	S5	DY090806420		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	124.42
08-27	S5	DY090809241		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	122.64
08-31	S4	09243001034		07/01/09	07/31/09	RECORDING (TRANSFER)	980.25
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	9.44
09-08	CB	FXF090903A	DO	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	78.03
09-09	P1	09TX2800828	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	186.18
09-09	P1	09TX2800829	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	241.63
09-09	P1	09TX2800832	DIRECTV	08/25/09	09/24/09	UTILITIES	107.29
09-09	P1	09TX2800831	TIME WARNER CABLE	08/19/09	09/18/09	UTILITIES	77.74
09-09	P1	09TX2800833	DO	09/08/09	10/02/09	UTILITIES	71.32
09-09	P1	09TX2800830	VERIZON SOUTHWEST	08/07/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	146.78
09-10	P1	09TX2800809	ANDRES YSAGUIRRE	08/27/09	08/27/09	EQUIPMENT RENTAL	100.00
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	40.94
09-15	CB	FXF090910A	DO	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-18	P2	HCV0902632	COMMUNICATIONS TECHNOLOGIES, I	08/07/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	900.00
09-18	P2	HCV0902632	DO	08/07/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	135.00
09-18	P2	HCV0902632	DO	08/07/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	1,646.75
09-18	P2	HCV0902632	DO	08/07/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	595.00
09-18	P2	HCV0902632	DO	08/07/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	995.00
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	18.11
09-21	P9	TX2802R0909	A ROBERT RAETESCH	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	450.00
09-23	P1	09TX2800858	AT&T	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	1,247.03
09-23	P1	09TX2800867	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	260.58
09-23	P9	TX2801R0909	EAST CALTON INVESTMENTS II LTD	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,780.00
09-23	P1	09TX2800860	TIME WARNER CABLE	09/11/09	10/10/09	UTILITIES	158.90
09-23	P1	09TX2800869	DO	09/19/09	10/18/09	UTILITIES	77.68
09-23	P1	09TX2800859	VERIZON BUSINESS	09/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	17.98
09-23	P1	09TX2800868	VERIZON SOUTHWEST	09/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	154.12
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	7.11
09-28	S5	DY090900664	FEDERAL EXPRESS CORP	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901243		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	162.50
09-28	S5	DY090905434		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,735.44
09-28	S5	DY090906292		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	124.42
09-28	S5	DY090909067		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	86.09
09-29	S6	TX4724R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,942.00
RENT, COMMUNICATION, UTILITIES TOTALS:							43,788.40
PRINTING AND REPRODUCTION							
07-09	P1	09TX2800657	KYOCERA MITA	05/01/09	05/31/09	PRINTING AND REPRODUCTION	201.60
07-17	P1	09TX2800662	ACCURATE WORD LLC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION	71.90
07-21	P1	09TX2800664	DO	06/09/09	06/09/09	PRINTING AND REPRODUCTION	71.90
07-31	P1	09TX2800714	KYOCERA MITA	06/01/09	06/30/09	PRINTING AND REPRODUCTION	164.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HENRY CUELLAR—Con.						
08-06	P1	09TX2800732	07/23/09	07/23/09	PRINTING AND REPRODUCTION	71.90
08-14	P1	09TX2800755	07/10/09	07/10/09	PRINTING AND REPRODUCTION	106.90
09-08	HR	462222	11/10/08	11/12/08	ADVERTISEMENTS	-230.91
09-09	P1	09TX2800835	08/27/09	08/27/09	PRINTING AND REPRODUCTION	106.90
09-09	P1	09TX2800836	08/28/09	08/28/09	PRINTING AND REPRODUCTION	106.90
09-09	P1	09TX2800788	06/04/09	06/04/09	ADVERTISEMENTS	109.80
09-09	P1	09TX2800834	07/01/09	07/31/09	PRINTING AND REPRODUCTION	164.00
09-09	P1	09TX2800789	05/30/09	06/03/09	ADVERTISEMENTS	576.00
09-09	P1	09TX2800787	07/20/09	07/24/09	ADVERTISEMENTS	1,015.00
09-09	P1	09TX2800790	06/04/09	06/04/09	ADVERTISEMENTS	94.50
09-23	P1	09TX2800861	09/03/09	09/03/09	PRINTING AND REPRODUCTION	63.10
09-25	P1	09TX2800877	09/14/09	09/14/09	PRINTING AND REPRODUCTION	106.90
09-25	P1	09TX2800878	09/15/09	09/15/09	PRINTING AND REPRODUCTION	71.90
09-25	P1	09TX2800875	05/31/09	05/31/09	PRINTING AND REPRODUCTION	1,350.00
09-25	P1	09TX2800876	04/21/09	04/21/09	PRINTING AND REPRODUCTION	1,468.50
					PRINTING AND REPRODUCTION TOTALS:	5,690.79
OTHER SERVICES						
07-20	P9	OFF09039007	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,770.00
07-20	P9	OPR09063407	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-24	P1	09TX2800682	06/03/09	06/27/09	JANITORIAL & MAINTENANCE SVCS	280.00
07-30	S6	TX4724S0907	07/01/09	07/31/09	SECURITY SERVICE	505.71
07-30	P1	09TX2800724	04/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	403.75
07-31	P1	09TX2800684	06/01/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS	500.00
08-12	P7	20090810	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
08-12	P7	20090810	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090811	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
08-12	P7	20090811	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090812	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
08-12	P7	20090812	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-14	P1	09TX2800756	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	350.00
08-20	P9	OSM00887008	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,049.72
08-20	P9	OFF09039008	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,770.00
08-20	P9	OPR09063408	08/01/09	08/15/09	TECHNOLOGY SERVICE CONTRACTS	950.00
08-26	S6	TX4724S0908	08/01/09	08/31/09	SECURITY SERVICE	486.73
08-26	S6	TX7982S0908	08/01/09	08/31/09	SECURITY SERVICE	1,636.71
09-09	P1	09TX2800837	08/01/09	08/29/09	JANITORIAL & MAINTENANCE SVCS	315.00
09-17	P7	20090916A	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
09-17	P7	20090916A	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-21	P9	OSM00887009	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,049.72
09-21	P9	OFF09039009	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,770.00
09-23	P7	20090923	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
09-29	S6	TX4724S0909	09/01/09	09/30/09	SECURITY SERVICE	502.36
					OTHER SERVICES TOTALS:	20,324.70

SUPPLIES AND MATERIALS									
07-01	P1	09TX2800554	OFFICE DEPOT	05/03/09	05/03/09	OFFICE SUPPLIES OUTSIDE			88.73
07-08	P1	09TX2800655	DO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE			59.85
07-08	P1	09TX2800656	DO	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE			47.52
07-09	P1	09TX2800659	DO	06/06/09	06/06/09	OFFICE SUPPLIES OUTSIDE			58.50
07-09	P1	09TX2800660	DO	06/06/09	06/06/09	OFFICE SUPPLIES OUTSIDE			18.00
07-09	P1	09TX2800661	DO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE			42.91
07-09	P1	09TX2800658	OZARKA	05/15/09	06/14/09	BOTTLED WATER			21.18
07-21	P1	09TX2800678	CYNTHIA GAONA	06/20/09	06/20/09	FOOD & BEVERAGE			55.78
07-21	P1	09TX2800666	OFFICE DEPOT	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE			247.49
07-21	P1	09TX2800669	DO	06/14/09	06/14/09	OFFICE SUPPLIES OUTSIDE			87.23
07-21	P1	09TX2800670	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE			149.24
07-21	P1	09TX2800671	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE			25.31
07-24	P1	09TX2800683	MOUNTAIN GLACIER LLC	06/26/09	06/30/09	BOTTLED WATER			48.57
07-28	P1	09TX2800688	CITIBANK GOV CARD SERVICE	06/01/09	06/23/09	FOOD & BEVERAGE		2,810.84	
07-28	P1	09TX2800686	STAR COUNTY TOWN CRIER	06/03/09	06/26/09	PUBLICATION REF MATERIAL			5.39
07-28	P1	09TX2800685	TEXAS PRESS CLIPPING	06/01/09	06/30/09	PUBLICATION REF MATERIAL			182.40
07-30	P1	09TX2800694	MEGAN J SHAW	05/01/09	07/06/09	FOOD & BEVERAGE			60.41
07-30	P1	09TX2800695	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE			4.98
07-30	P1	09TX2800725	NEWS POWER ONLINE	07/01/09	07/31/09	PUBLICATION REF MATERIAL			115.00
07-30	P1	09TX2800705	OFFICE DEPOT	07/03/09	07/03/09	OFFICE SUPPLIES OUTSIDE			45.53
07-30	P1	09TX2800706	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE			69.41
07-30	P1	09TX2800707	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE			11.99
07-30	P1	09TX2800708	DO	06/27/09	06/27/09	OFFICE SUPPLIES OUTSIDE			194.82
07-30	P1	09TX2800710	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			9.60
07-30	P1	09TX2800711	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			97.01
07-30	P1	09TX2800712	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			35.70
07-30	P1	09TX2800716	DO	06/20/09	06/20/09	OFFICE SUPPLIES OUTSIDE			48.48
07-30	P1	09TX2800717	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE			34.63
07-30	P1	09TX2800719	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE			58.32
07-30	P1	09TX2800720	DO	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE			8.74
07-30	P1	09TX2800713	QUORUM REPORT	08/07/09	08/06/10	PUBLICATION REF MATERIAL			324.75
07-31	SF	DY090700261		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)		-9.25	
07-31	S1	DY090700478		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			403.57
07-31	P1	09TX2800729	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER			139.20
07-31	P1	09TX2800715	LAREDO MORNING TIMES	08/06/09	08/05/10	PUBLICATION REF MATERIAL			156.00
07-31	P1	09TX2800731	MEGAN J SHAW	07/23/09	07/23/09	FOOD & BEVERAGE			10.89
07-31	P1	09TX2800704	OFFICE DEPOT	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE			294.87
07-31	P1	09TX2800709	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE			46.42
07-31	P1	09TX2800718	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE			62.36
07-31	P1	09TX2800728	OZARKA	06/09/09	07/08/09	BOTTLED WATER			23.87
07-31	P1	09TX2800687	THE GRANTSMANSHIP CENTER	07/09/09	07/08/10	PUBLICATION REF MATERIAL			495.00
08-07	P1	09TX2800727	OZARKA	06/15/09	07/14/09	BOTTLED WATER			26.38
08-10	P1	09TX2800741	FRIO-NUECES CURRENT	10/26/09	10/25/10	PUBLICATION REF MATERIAL			35.00
08-10	P1	09TX2800742	DO	09/12/09	09/11/10	PUBLICATION REF MATERIAL			35.00
08-10	P1	09TX2800735	OFFICE DEPOT	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE			46.71
08-10	P1	09TX2800736	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE			88.86
08-10	P1	09TX2800737	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE			124.74
08-10	P1	09TX2800738	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE			260.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HENRY CUELLAR—Con.						
08-10	P1	09TX2800739	DO	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	329.62
08-10	P1	09TX2800740	THE WASHINGTON POST	08/10/09 08/09/10	PUBLICATION REF MATERIAL	152.88
08-12	P1	09TX2800746	MEGAN J SHAW	07/30/09 07/30/09	FOOD & BEVERAGE	19.33
08-12	P1	09TX2800745	TERRY STINSON	07/17/09 07/17/09	PUBLICATION REF MATERIAL	26.99
08-14	P1	09TX2800757	NEWS POWER ONLINE	08/01/09 08/31/09	PUBLICATION REF MATERIAL	115.00
08-14	P1	09TX2800747	OFFICE DEPOT	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	14.99
08-14	P1	09TX2800748	DO	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	19.55
08-14	P1	09TX2800749	DO	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE	55.20
08-14	P1	09TX2800750	DO	07/25/09 07/25/09	OFFICE SUPPLIES OUTSIDE	69.88
08-14	P1	09TX2800758	STAR COUNTY TOWN CRIER	07/01/09 07/31/09	PUBLICATION REF MATERIAL	6.95
08-14	P1	09TX2800751	TEXAS PRESS CLIPPING	07/01/09 07/31/09	PUBLICATION REF MATERIAL	228.80
08-19	OP	09TX2800001	US GOVERNMENT PRINTING OFFICE	05/07/09 05/07/09	PUBLICATION REF MATERIAL	29.00
08-26	P1	09TX2800766	CITIBANK GOV CARD SERVICE	07/03/09 07/27/09	FOOD & BEVERAGE	128.73
08-31	S1	DY090800469		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	183.89
09-03	P2	OSS59900	ALLIANCE MICRO	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	36.00
09-09	P1	09TX2800804	CAPITOLHOST	01/21/09 01/21/09	FOOD & BEVERAGE	149.99
09-09	P1	09TX2800805	DO	03/24/09 03/24/09	FOOD & BEVERAGE	251.99
09-09	P1	09TX2800815	DEER PARK WATER	07/27/09 08/26/09	BOTTLED WATER	139.32
09-09	P1	09TX2800811	HAGUE QUALITY WATER	08/20/09 08/20/09	BOTTLED WATER	163.00
09-09	P1	09TX2800806	LAREDO SPRING WATER	07/20/09 07/31/09	BOTTLED WATER	18.00
09-09	P1	09TX2800782	LUIS E. ZAVALA	07/25/09 07/25/09	FOOD & BEVERAGE	54.54
09-09	P1	09TX2800783	DO	08/06/09 08/06/09	FOOD & BEVERAGE	33.87
09-09	P1	09TX2800779	MARIA DEL ROSARIO GONZALEZ	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE	12.98
09-09	P1	09TX2800812	MOUNTAIN GLACIER LLC	07/15/09 07/28/09	BOTTLED WATER	99.91
09-09	P1	09TX2800796	OFFICE DEPOT	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	38.47
09-09	P1	09TX2800797	DO	08/26/09 08/26/09	OFFICE SUPPLIES OUTSIDE	41.57
09-09	P1	09TX2800798	DO	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	94.88
09-09	P1	09TX2800799	DO	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	110.74
09-09	P1	09TX2800800	DO	05/06/09 05/06/09	OFFICE SUPPLIES OUTSIDE	70.17
09-09	P1	09TX2800801	DO	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	9.94
09-09	P1	09TX2800802	DO	08/24/09 08/24/09	OFFICE SUPPLIES OUTSIDE	25.95
09-09	P1	09TX2800803	DO	08/27/09 08/27/09	OFFICE SUPPLIES OUTSIDE	32.95
09-09	P1	09TX2800818	DO	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	33.63
09-09	P1	09TX2800819	DO	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE	34.22
09-09	P1	09TX2800820	DO	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	41.98
09-09	P1	09TX2800821	DO	08/08/09 08/08/09	OFFICE SUPPLIES OUTSIDE	51.23
09-09	P1	09TX2800822	DO	08/08/09 08/08/09	OFFICE SUPPLIES OUTSIDE	57.02
09-09	P1	09TX2800823	DO	08/07/09 08/07/09	OFFICE SUPPLIES OUTSIDE	65.07
09-09	P1	09TX2800824	DO	08/17/09 08/17/09	OFFICE SUPPLIES OUTSIDE	14.94
09-09	P1	09TX2800825	DO	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	21.12
09-09	P1	09TX2800826	DO	08/19/09 08/19/09	OFFICE SUPPLIES OUTSIDE	86.68
09-09	P1	09TX2800827	DO	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	104.04
09-09	P1	09TX2800813	OZARKA	07/15/09 08/14/09	BOTTLED WATER	16.10

09-09	P1	09TX2800814	DO	07/23/09	08/08/09	BOTTLED WATER	32.89
09-09	P1	09TX2800810	STAR COUNTY TOWN CRIER	08/03/09	08/26/09	PUBLICATION REF MATERIAL	5.90
09-09	P1	09TX2800807	THE FRAME HOUSE	01/28/09	01/28/09	HABITATION EXPENSES	90.33
09-09	P1	09TX2800808	DO	05/31/09	05/31/09	HABITATION EXPENSES	90.33
09-09	P1	09TX2800816	WILSON COUNTY NEWS	09/19/09	09/18/10	PUBLICATION REF MATERIAL	37.00
09-15	P1	09TX2800817	CORPORATE VIDEO, INC	09/01/09	09/30/09	PUBLICATION REF MATERIAL	115.00
09-15	P1	09CHS000180	US CAPITOL HISTORICAL SOCIETY	09/09/09	09/09/09	PUBLICATION REF MATERIAL	3,000.00
09-21	P2	OSS59133	ALLIANCE MICRO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	100.00
09-23	P1	09TX2800853	MEGAN J SHAW	09/11/09	09/11/09	FOOD & BEVERAGE	21.97
09-23	P1	09TX2800854	OFFICE DEPOT	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	67.76
09-23	P1	09TX2800855	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	64.82
09-23	P1	09TX2800856	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	62.97
09-23	P1	09TX2800857	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	14.97
09-23	P1	09TX2800870	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	4.99
09-23	P1	09TX2800871	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	43.85
09-24	P1	09TX2800862	TEXAS PRESS CLIPPING	08/01/09	08/31/09	PUBLICATION REF MATERIAL	275.20
09-25	P1	09TX2800879	HAQUE WATER	09/20/09	10/20/09	BOTTLED WATER	63.00
09-25	P1	09TX2800874	VICTOR M. DELEON	08/10/09	08/10/09	FOOD & BEVERAGE	56.68
09-30	SF	DY090900291		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-181.25
09-30	SF	DY090900913		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-46.50
09-30	S1	DY090900485		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	341.24
09-30	P1	09TX2800881	VICTOR M. DELEON	08/21/09	08/24/09	FOOD & BEVERAGE	56.10
09-30	P1	09TX2800882	DO	08/22/09	08/22/09	OFFICE SUPPLIES OUTSIDE	70.39
09-30	P1	09TX2800884	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	6.88
						SUPPLIES AND MATERIALS TOTALS:	14,993.86
EQUIPMENT							
07-30	S8	MA000891125		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	138.00
07-31	HV	09A90100222		01/03/09	01/31/09	COMP HARDWARE PURCH - \$25000	-693.33
08-27	S8	MA000896082		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	138.00
09-08	HR	462222	GEM LASER EXPRESS	03/24/09	03/24/09	EQUIPMENT MAINTENANCE	-334.00
09-30	S8	MA000902468		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	138.00
						EQUIPMENT TOTALS:	-613.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,098.54
						OFFICE TOTALS:	331,098.54
2008 HON. HENRY CUELLAR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-26	P1	09TX2800768	DEAN A LESTER	07/11/08	08/10/08	UTILITIES	154.85
09-15	HV	09A90301085	SIGNATURE MEDIA SOLUTIONS	08/11/08	08/11/08	POSTAGE, COURIER ETC	20.32
09-15	HV	09A90301085	DO	08/11/08	08/11/08	POSTAGE/COURIER/BOX RENTAL	-20.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	154.85
PRINTING AND REPRODUCTION							
08-26	P1	09TX2800769	DEAN A LESTER	11/10/08	11/10/08	ADVERTISEMENTS	349.80
09-09	P1	09TX2800792	LA VERNIA NEWS	07/17/08	07/24/08	ADVERTISEMENTS	72.00
09-09	P1	09TX2800791	LAREDO MORNING TIMES	11/08/08	11/12/08	ADVERTISEMENTS	598.72
09-09	P1	09TX2800793	ZAPATA COUNTY NEWS	07/17/08	07/17/08	ADVERTISEMENTS	108.00
09-09	P1	09TX2800794	DO	07/24/08	07/24/08	ADVERTISEMENTS	108.00
						PRINTING AND REPRODUCTION TOTALS:	1,236.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. HENRY CUELLAR—Con.							
OTHER SERVICES							
07-09	P1	09TX2800654	DEAN A LESTER	12/20/07 06/20/08	INSURANCE	532.00	
						OTHER SERVICES TOTALS:	532.00
SUPPLIES AND MATERIALS							
08-26	P1	09TX2800770	DEAN A LESTER	04/09/08 08/08/08	BOTTLED WATER	121.63	
08-26	P1	09TX2800771	DO	05/28/08 05/28/08	HABITATION EXPENSES	31.87	
08-26	P1	09TX2800772	DO	11/05/08 11/05/08	OFFICE SUPPLIES OUTSIDE	78.22	
09-09	P1	09TX2800795	THE FRAME HOUSE	08/28/08 08/28/08	HABITATION EXPENSES	90.33	
09-15	HV	09A90301084	DEER PARK WATER	08/27/08 09/26/08	BOTTLED WATER	66.56	
09-15	HV	09A90301084	DO	08/27/08 09/26/08	BOTTLED WATER	-66.56	
						SUPPLIES AND MATERIALS TOTALS:	322.05
EQUIPMENT							
07-31	HV	09A90100222		01/01/09 01/01/09	COMP HARDWARE PURCH - \$25000	693.33	
						EQUIPMENT TOTALS:	693.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,938.75
						OFFICE TOTALS:	<u>2,938.75</u>
2007 HON. HENRY CUELLAR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-16	P1	09TX2800843	HON. HENRY CUELLAR	09/13/07 10/23/07	TAXI, PARKING, TOLLS	42.00	
09-16	P1	09TX2800844	DO	07/03/07 07/04/07	CAR RENTAL	67.89	
						TRAVEL TOTALS:	109.89
RENT, COMMUNICATION, UTILITIES							
07-01	CO	070109182	AT & T	11/27/06 12/26/06	TELECOM SVC, EQUIP & TOLLS	-729.00	
07-08	P1	09TX2800653	DEAN A LESTER	09/25/07 10/24/07	UTILITIES	214.61	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-514.39
PRINTING AND REPRODUCTION							
09-18	P1	09TX2800842	RIO GRANDE HERALD	08/27/07 08/27/07	ADVERTISEMENTS	82.80	
						PRINTING AND REPRODUCTION TOTALS:	82.80
SUPPLIES AND MATERIALS							
09-16	P1	09TX2800845	HON. HENRY CUELLAR	09/15/07 09/15/07	FOOD & BEVERAGE	57.24	
						SUPPLIES AND MATERIALS TOTALS:	57.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-264.46
						OFFICE TOTALS:	<u>-264.46</u>
2009 HON. JOHN ABNEY CULBERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	47,210.65	45,237.07
					PERSONNEL COMPENSATION	636,546.28	216,933.37
					TRAVEL	65,666.57	18,606.47
					RENT, COMMUNICATION, UTILITIES	68,312.05	27,244.07
					PRINTING AND REPRODUCTION	74,917.83	65,673.04

OTHER SERVICES	39,736.61	10,658.91
SUPPLIES AND MATERIALS	32,318.12	9,737.82
EQUIPMENT	2,723.04	451.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	967,431.15	394,541.75
OFFICE TOTALS:	967,431.15	394,541.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			579.27
07-30	05	9M2797905	DO	06/22/09	06/22/09	FRANKED MAIL			20,450.69
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL			453.17
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL			170.38
09-30	05	9M2797908	DO	08/14/09	08/14/09	FRANKED MAIL			23,583.56
									FRANKED MAIL TOTALS:
									45,237.07

PERSONNEL COMPENSATION

ADAMI, ASA B	07/01/09	07/12/09	LEGIS CORRESPONDENT	1,400.00
DO	07/13/09	09/30/09	LEGISLATIVE ASSISTANT	10,400.00
BRINDELL, KATHERINE C	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
BRUNS, KATHRYN	07/01/09	07/13/09	LEGISLATIVE ASSISTANT	1,666.67
DO	07/01/09	07/13/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00
DANNENBRINK, CYNTHIA S.	07/01/09	09/30/09	DISTRICT AIDE	15,750.00
ESSALIH, ELEGONORE B.	07/01/09	09/30/09	DISTRICT DIRECTOR	17,499.99
ESSALIH, HASSAN A.	07/01/09	09/30/09	CHIEF OF STAFF	41,000.01
FARR, NATALIE V.	08/01/09	08/31/09	SHARED EMPLOYEE	5,000.00
GAHUN, JAMIE H.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	31,250.01
GOSNELL, SCOTT H.	07/13/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,583.34
HENDEE, KRISTIN A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,500.01
HOOTEN, BRITTANY B.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,000.00
KLEIN, EMILY	07/01/09	09/30/09	FIELD REPRESENTATIVE	14,750.01
MITCHELL, MEGAN M	07/01/09	09/30/09	PRESS SECRETARY	20,833.34
MOREHOUSE, JEFFREY A.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	300.00
SMITH, LINDSAY A.	07/01/09	09/30/09	DISTRICT REP. / POLICY LIAISON	13,749.99
				PERSONNEL COMPENSATION TOTALS:
				216,933.37

TRAVEL

07-08	HR	441486	DON MCGILL TOYOTA	05/01/09	05/31/09	AUTOMOBILE LEASES			-9.62
07-20	P9	TX0701L0907	TOYOTA FINANCIAL SERVICES	07/01/09	07/31/09	AUTOMOBILE LEASES			770.89
07-24	P1	09TX0700211	CITIBANK GOV CARD SERVICE	05/29/09	06/22/09	TRAVEL REIMBURSEMENT			5,197.84
07-31	P1	09TX0700220	DO	06/02/09	06/18/09	TRAVEL REIMBURSEMENT			2,078.63
08-05	P1	09TX0700233	TONY ESSALIH	04/08/09	04/08/09	GASOLINE			47.89
08-13	P1	09TX0700249	CITIBANK GOV CARD SERVICE	06/30/09	07/28/09	TRAVEL REIMBURSEMENT			4,841.33
08-13	P1	09TX0700242	TONY ESSALIH	07/27/09	07/30/09	COMMERCIAL TRANSPORTATION			783.33
08-20	P9	TX0701L0908	TOYOTA FINANCIAL SERVICES	08/01/09	08/31/09	AUTOMOBILE LEASES			770.89
08-21	P1	09TX0700251	TONY ESSALIH	07/28/09	07/30/09	TAXI, PARKING, TOLLS			45.00
09-02	P1	09TX0700258	HON. JOHN CULBERSON	03/12/09	03/30/09	TAXI, PARKING, TOLLS			6.00
09-02	P1	09TX0700264	DO	08/17/09	08/18/09	TAXI, PARKING, TOLLS			23.75
09-04	P1	09TX0700265	DO	03/28/09	03/28/09	TAXI, PARKING, TOLLS			100.00
09-04	P1	09TX0700266	DO	08/08/09	08/08/09	MEALS			12.70
09-04	P1	09TX0700267	DO	08/10/09	08/13/09	TRAVEL REIMBURSEMENT			499.59
09-17	P1	09TX0700273	DO	09/09/09	09/09/09	TAXI, PARKING, TOLLS			33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN ABNEY CULBERSON—Con.						
09-17	P1	09TX0700274	DO	PRIVATE OWNED VEHICLE MILEAGE		402.60
09-21	P9	TX0701L0909	TOYOTA FINANCIAL SERVICES	AUTOMOBILE LEASES		847.97
09-23	P1	09TX0700279	BRITTANY HOOTEN	TRAVEL REIMBURSEMENT		990.30
09-23	P1	09TX0700276	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT		70.26
09-23	P1	09TX0700282	HON. JOHN CULBERSON	TAXI, PARKING, TOLLS		14.50
09-23	P1	09TX0700285	DO	TAXI, PARKING, TOLLS		46.92
09-29	P1	09TX0700286	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT		1,032.70
				TRAVEL TOTALS:		18,606.47
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL		14.57
07-09	CB	NW907081859	DO	POSTAGE/COURIER/BOX RENTAL		58.14
07-17	P9	TX0703R0905	UNCLE BOB'S SELF STORAGE	DISTRICT OFFICE RENT - PRIVATE		580.00
07-20	P9	TX0702R0907	HOUSTON LAUREATE ASSOCIATES	DISTRICT OFFICE RENT - PRIVATE		5,064.58
07-20	P9	TX0703R0907	UNCLE BOB'S SELF STORAGE	DISTRICT OFFICE RENT - PRIVATE		290.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL		8.50
07-21	CB	NW907201852	DO	POSTAGE/COURIER/BOX RENTAL		7.16
07-23	S5	DY090700674		DC TEL EQUIP (TRANSFER)		44.00
07-23	S5	DY090701263		DC TEL SERVICE (TRANSFER)		115.00
07-23	S5	DY090705428		DC TEL TOLLS (TRANSFER)		1,027.78
07-23	S5	DY090709179		DISTRICT OFC TEL TOLLS (TRFR)		23.13
07-23	CB	NW907221911	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL		19.50
07-30	P1	09TX0700216	AT&T	TELECOM SVC, EQUIP & TOLLS		356.70
07-30	P1	09TX0700217	COMCAST CABLE	UTILITIES		118.02
07-30	P1	09TX0700219	UNCLE BOB'S SELF STORAGE	TEMPORARY SPACE RENTAL		290.00
07-30	CB	NW907291902	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL		5.33
07-30	CB	NW907291902	DO	POSTAGE/COURIER/BOX RENTAL		14.62
07-31	P1	09TX0700221	AT&T	TELECOM SVC, EQUIP & TOLLS		359.37
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		6.40
08-05	P1	09TX0700232	COMCAST CABLE	UTILITIES		118.20
08-06	P1	09TX0700225	DO	UTILITIES		118.02
08-06	CB	NW908051852	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL		25.37
08-06	CB	NW908051852	DO	POSTAGE/COURIER/BOX RENTAL		14.50
08-11	P2	HCV0902731	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS		149.99
08-13	CB	NW908121849	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL		24.73
08-20	P9	TX0702R0908	HOUSTON LAUREATE ASSOCIATES	DISTRICT OFFICE RENT - PRIVATE		5,064.58
08-20	P9	TX0703R0908	UNCLE BOB'S SELF STORAGE	DISTRICT OFFICE RENT - PRIVATE		290.00
08-20	CB	NW908191845	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL		35.53
08-20	CB	NW908191845	DO	POSTAGE/COURIER/BOX RENTAL		11.00
08-27	S5	DY090800652		DC TEL EQUIP (TRANSFER)		44.00
08-27	S5	DY090801240		DC TEL SERVICE (TRANSFER)		115.00
08-27	S5	DY090805371		DC TEL TOLLS (TRANSFER)		891.64
08-27	S5	DY090809087		DISTRICT OFC TEL TOLLS (TRFR)		21.84
08-27	CB	NW908261847	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL		31.04

08-27	CB	NW908261847	DO	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	12.34
08-31	S4	09243001035		07/01/09	07/31/09	RECORDING (TRANSFER)	11.90
09-02	P1	09TX0700259	AT&T	07/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	361.70
09-04	P1	09TX0700269	ELEONORE BULLARD ESSALIN	08/27/09	08/27/09	TEMPORARY SPACE RENTAL	25.00
09-09	P1	09TX0700260	CONSTITUTENT TOWN-HALL SERVICE	07/23/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	3,788.64
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	6.31
09-09	CB	NW909081847	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	6.22
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-17	P1	09TX0700275	COMCAST CABLE	08/21/09	09/20/09	UTILITIES	402.51
09-17	P1	09TX0700272	ELEONORE BULLARD ESSALIN	08/06/09	08/06/09	TEMPORARY SPACE RENTAL	100.00
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	7.16
09-17	CB	NW909161851	DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	5.84
09-21	P9	TX0702R0909	HOUSTON LAUREATE ASSOCIATES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,064.58
09-21	P9	TX0703R0909	UNCLE BOB'S SELF STORAGE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	290.00
09-23	P1	09TX0700280	AT&T	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	370.76
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	4.47
09-28	S5	DY090900637		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901222		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	115.00
09-28	S5	DY090905240		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	878.06
09-28	S5	DY090908913		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	14.80
09-30	P1	09TX0700288	AT&T	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	370.76
RENT, COMMUNICATION, UTILITIES TOTALS:							27,244.07
PRINTING AND REPRODUCTION							
07-28	S3	09209000217		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	29.40
08-06	P1	09TX0700236	ANDERSON DESIGN	07/13/09	07/13/09	PRINTING AND REPRODUCTION	1,725.52
08-25	S3	09237000198		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	66.50
08-27	P2	OSP59139	ACCURATE WORD, LLC	07/09/09	07/09/09	PRINTING AND REPRODUCTION	39.90
09-10	P5	9M2797908	MAJORITY STRATEGIES	08/11/09	08/11/09	PRINTING AND REPRODUCTION	33,268.85
09-10	P1	09TX0700270	TONY ESSALIH	08/04/09	08/04/09	PRINTING AND REPRODUCTION	120.32
09-15	P5	9M2797905	HOMETOWN CONNECTION, INC	06/15/09	06/15/09	PRINTING AND REPRODUCTION	30,354.00
09-23	P2	OSP59872	ACCURATE WORD, LLC	07/21/09	07/21/09	PRINTING AND REPRODUCTION	61.85
09-23	P1	09TX0700283	HON. JOHN CULBERSON	08/25/09	08/25/09	PRINTING AND REPRODUCTION	6.70
PRINTING AND REPRODUCTION TOTALS:							65,673.04
OTHER SERVICES							
07-20	P9	OPR09060907	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
07-20	P9	OPR09063507	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
07-23	P1	09TX0700212	INSURANCE SUPPORT CENTER	08/02/09	02/02/10	INSURANCE	594.73
07-24	P1	09TX0700207	MONITRONICS FUNDING LP	05/01/09	05/31/09	SECURITY SERVICE	23.75
07-24	P1	09TX0700208	DO	06/01/09	06/30/09	SECURITY SERVICE	23.75
07-31	P1	09TX0700223	SOUTH TEXAS SAFE & LOCK	07/16/09	07/16/09	NON-TECHNOLOGY SERVICE CONTRCT	112.50
08-13	P1	09TX0700243	MONITRONICS FUNDING LP	07/01/09	07/31/09	SECURITY SERVICE	23.75
08-20	P9	OPR09060908	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
08-20	P9	OPR09063508	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
09-01	HR	460098	INSURANCE SUPPORT CENTER	08/02/09	02/02/10	INSURANCE	-19.00
09-02	P1	09TX0700262	MONITRONICS FUNDING LP	08/01/09	08/31/09	SECURITY SERVICE	23.75
09-09	P1	09TX0700261	IRON MOUNTAIN RECORDS MGMT	05/31/09	05/31/09	JANITORIAL & MAINTENANCE SVCS	347.68
09-21	P9	OPR09060909	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
09-21	P9	OPR09063509	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
OTHER SERVICES TOTALS:							10,658.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN ABNEY CULBERSON—Con.						
SUPPLIES AND MATERIALS						
07-17	C1	NW200919705	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/25/09 06/25/09	BOTTLED WATER	57.99
07-17	C1	NW200919705	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-23	P1	09TX0700214	LEADERSHIP DIRECTORIES, INC.	06/26/09 06/26/09	PUBLICATION REF MATERIAL	451.25
07-23	P1	09TX0700215	DO	06/26/09 06/26/09	PUBLICATION REF MATERIAL	451.25
07-23	P1	09TX0700213	SAGE WEST OFFICE SUPPLIES	06/17/09 06/17/09	OFFICE SUPPLIES OUTSIDE	6.39
07-24	P1	09TX0700209	DO	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE	9.36
07-24	P1	09TX0700210	DO	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	369.98
07-30	P1	09TX0700218	TONY ESSALIH	06/15/09 06/15/09	OFFICE SUPPLIES OUTSIDE	146.02
07-31	S1	DY090700457		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	953.83
07-31	P1	09TX0700222	SAGE WEST OFFICE SUPPLIES	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	4.75
07-31	P1	09TX0700224	WEST GROUP PAYMENT CENTER	06/01/09 06/30/09	PUBLICATION REF MATERIAL	172.00
08-03	P2	OSM40061	INTERAMERICA	03/11/09 03/11/09	OFFICE SUPPLIES OUTSIDE	80.00
08-03	P2	OSM40061	DO	03/11/09 03/11/09	OFFICE SUPPLIES OUTSIDE	50.00
08-05	P1	09TX0700227	SAGE WEST OFFICE SUPPLIES	04/30/09 04/30/09	OFFICE SUPPLIES OUTSIDE	28.68
08-05	P1	09TX0700228	DO	05/06/09 05/06/09	OFFICE SUPPLIES OUTSIDE	43.28
08-05	P1	09TX0700229	DO	05/07/09 05/07/09	OFFICE SUPPLIES OUTSIDE	34.58
08-05	P1	09TX0700230	DO	04/02/09 04/02/09	OFFICE SUPPLIES OUTSIDE	25.40
08-05	P1	09TX0700231	TEXAS PRESS CLIPPING	03/01/09 03/30/09	PUBLICATION REF MATERIAL	96.50
08-05	P1	09TX0700226	TONY ESSALIH	07/15/09 07/16/09	OFFICE SUPPLIES OUTSIDE	85.04
08-11	P1	09TX0700234	PUBLISHER SUBSCRIPTION COLLECT	05/01/09 04/30/10	PUBLICATION REF MATERIAL	29.70
08-11	P1	09TX0700237	SAGE WEST OFFICE SUPPLIES	05/26/09 05/26/09	OFFICE SUPPLIES OUTSIDE	68.55
08-11	P1	09TX0700238	DO	06/04/09 06/04/09	OFFICE SUPPLIES OUTSIDE	12.57
08-11	P1	09TX0700239	DO	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	193.18
08-11	P1	09TX0700240	DO	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	43.88
08-11	P1	09TX0700241	DO	05/14/09 05/14/09	OFFICE SUPPLIES OUTSIDE	7.20
08-13	P1	09TX0700247	EMILY KLEIN	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	9.98
08-13	P1	09TX0700248	LINDSAY A. SMITH	08/03/09 08/03/09	FOOD & BEVERAGE	21.51
08-13	P1	09TX0700245	SAGE WEST OFFICE SUPPLIES	05/28/09 05/28/09	OFFICE SUPPLIES OUTSIDE	25.99
08-13	P1	09TX0700246	DO	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	3.72
08-13	P1	09TX0700250	TONY ESSALIH	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE	12.96
08-21	P1	09TX0700252	JAMIE HARPER GAHUN	08/06/09 08/06/09	PUBLICATION REF MATERIAL	754.40
08-21	P1	09TX0700253	SAGE WEST OFFICE SUPPLIES	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE	60.91
08-31	S1	DY090800448		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	140.62
08-31	C1	NW200924005	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/27/09 07/27/09	BOTTLED WATER	57.99
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-02	P1	09TX0700263	HOMETOWN CONNECTION, INC	06/18/09 06/18/09	PUBLICATION REF MATERIAL	2,912.44
09-02	P1	09TX0700244	HOUSTON BUSINESS JOURNAL	06/25/09 06/24/10	PUBLICATION REF MATERIAL	95.00
09-02	P1	09TX0700255	SAGE WEST OFFICE SUPPLIES	08/05/09 08/05/09	OFFICE SUPPLIES OUTSIDE	252.52
09-04	P1	09TX0700268	DO	08/24/09 08/24/09	OFFICE SUPPLIES OUTSIDE	147.99
09-09	P1	09TX0700256	JAMIE HARPER GAHUN	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE	14.48

09-09	P1	09TX0700257	TONY ESSALIH	08/06/09	08/06/09	FOOD & BEVERAGE	33.43
09-09	P1	09TX0700254	WEST GROUP PAYMENT CENTER	07/01/09	07/31/09	PUBLICATION REF MATERIAL	172.00
09-17	P1	09TX0700271	JAMIE HARPER GAHUN	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	104.99
09-23	P1	09TX0700284	LINDSAY A. SMITH	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	12.95
09-23	P1	09TX0700281	THE WASHINGTON POST	12/22/08	09/27/09	PUBLICATION REF MATERIAL	127.33
09-23	P1	09TX0700277	WEST GROUP PAYMENT CENTER	08/01/09	08/31/09	PUBLICATION REF MATERIAL	172.00
09-24	P1	09TX0700278	SAGE WEST OFFICE SUPPLIES	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	620.25
09-30	S1	DY090900464	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	226.75
09-30	P1	09TX0700287	SAGE WEST OFFICE SUPPLIES	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	73.83
09-30	P1	09TX0700290	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	242.40
						SUPPLIES AND MATERIALS TOTALS:	9,737.82
			EQUIPMENT				
07-30	S8	MA000889770	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	92.00
08-25	F1	NN000028268	INTERAMERICA TECHNOLOGIES INC.	06/08/09	06/08/09	EQUIPMENT MAINTENANCE	125.00
08-25	F1	NN000028276	DO	07/07/09	07/07/09	EQUIPMENT MAINTENANCE	50.00
08-27	S8	MA000896078	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	92.00
09-30	S8	MA000902464	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	92.00
						EQUIPMENT TOTALS:	451.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,541.75
						OFFICE TOTALS:	394,541.75

2008 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
09-11	HV	09A90301016	CITIBANK GOV CARD SERVICE	09/25/08	10/23/08	TRAVEL REIMBURSEMENT	2,094.02
09-11	HV	09A90301016	DO	09/25/08	10/23/08	TRAVEL REIMBURSEMENT	-2,094.02
						TRAVEL TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

2009 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	5,978.40	1,676.79
						PERSONNEL COMPENSATION	745,383.05	253,259.39
						PERSONNEL BENEFITS	2,931.48	0.00
						TRAVEL	11,831.87	5,145.94
						RENT, COMMUNICATION, UTILITIES	130,158.54	52,928.30
						PRINTING AND REPRODUCTION	23,027.35	7,418.92
						OTHER SERVICES	46,156.67	11,975.98
						SUPPLIES AND MATERIALS	35,925.70	15,735.68
						EQUIPMENT	7,681.63	5,383.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,009,074.69	353,524.21
						OFFICE TOTALS:	1,009,074.69	353,524.21

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	582.67
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	592.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELIJAH CUMMINGS—Con.						
08-31	SF	DY090800471	08/20/09 09/01/09	FRANKED MAIL		-3.05
09-29	O4	NW200900800	08/01/09 08/31/09	FRANKED MAIL		531.72
09-30	SF	DY090900502	09/20/09 09/30/09	FRANKED MAIL		-27.50
					FRANKED MAIL TOTALS:	1,676.79
PERSONNEL COMPENSATION						
		BANSAL,MADHUR	07/01/09 09/30/09	SPECIAL ASSISTANT		7,749.99
		CHRISTIANSON, M A	07/01/09 09/30/09	SPECIAL ASSISTANT		11,750.01
		DICKERSON,JASMINE	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,250.00
		DONCHES, MICHELLE M	07/01/09 09/30/09	SHARED EMPLOYEE		3,750.00
		GIBSON, DIANA L	07/01/09 09/30/09	PART-TIME EMPLOYEE		8,750.01
		GROTE, DANIELLE E	06/01/09 06/30/09	LEGISLATIVE ASSISTANT		2,516.67
		JOHNSON,KIMLA C	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,999.99
		JONES,ARETHA N	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		20,000.01
		KINCAID,PAUL S	09/14/09 09/30/09	PRESS SECRETARY		2,361.11
		KOHL,JENNIFER D	07/01/09 09/05/09	PRESS SECRETARY		10,811.11
		LANE, PHILISHA K	07/01/09 09/30/09	STAFF ASSISTANT		11,250.00
		LEVINE,MARTIN L	07/01/09 09/30/09	ADVISOR TO THE CONGRESSMAN		16,250.01
		MALONE, KATHRYN E	07/01/09 09/30/09	SPECIAL ASSISTANT		8,850.00
		MCKINNEY,FRANCINE A	07/01/09 09/30/09	DISTRICT DIRECTOR		17,000.01
		PERKINS, TRUDY E	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		17,000.01
		PERRY,DEBORAH S	06/01/09 09/30/09	PART-TIME EMPLOYEE		8,482.99
		PITTS, ALTON R	07/01/09 09/30/09	STAFF ASSISTANT		5,687.49
		RAY,MORIAH P	08/17/09 08/17/09	STAFF ASSISTANT		1,000.00
		ROBINSON,IMANI N	08/01/09 08/14/09	TEMPORARY EMPLOYEE		1,000.00
		SIMMS, VERNON L	06/01/09 09/30/09	CHIEF OF STAFF		25,499.99
		SPIKES, HARRY T	06/01/09 09/30/09	STAFF ASSISTANT		10,125.01
		STRATTON,AMY K	07/01/09 09/30/09	SPECIAL ASSISTANT		10,749.99
		WADSWORTH IV,HARRISON	07/01/09 09/30/09	STAFF ASSISTANT		8,300.00
		WASHINGTON, CRYSTAL T	07/01/09 09/30/09	STAFF ASSISTANT		9,999.99
		WASKOW, JEAN A	07/01/09 09/30/09	SCHEDULER/EXECUTIVE ASSISTANT		13,125.00
					PERSONNEL COMPENSATION TOTALS:	253,259.39
TRAVEL						
07-01	P1	09MD0700291	HARRISON WADSWORTH IV	06/06/09 06/06/09	PRIVATE OWNED VEHICLE MILEAGE	42.85
07-02	P1	09MD0700293	DANIELLE E GROTE	06/17/09 06/17/09	TAXI, PARKING, TOLLS	20.00
07-02	P1	09MD0700294	DO	06/12/09 06/12/09	TAXI, PARKING, TOLLS	14.00
07-06	P1	09MD0700296	ARETHA N JONES	06/06/09 06/06/09	PRIVATE OWNED VEHICLE MILEAGE	46.75
07-08	P1	09MD0700302	HON. ELIJAH E. CUMMINGS	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	696.89
07-14	P1	09MD0700304	DANIELLE E GROTE	06/23/09 06/23/09	TAXI, PARKING, TOLLS	15.00
07-14	P1	09MD0700305	DO	06/23/09 06/23/09	TAXI, PARKING, TOLLS	14.00
07-14	P1	09MD0700303	MADHUR BANSAL	02/11/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	127.70
07-15	P1	09MD0700310	AMY K STRATTON	06/03/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	385.00
07-15	P1	09MD0700307	FRANCINE A. MCKINNEY	04/01/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	458.37
07-15	P1	09MD0700311	HARRISON WADSWORTH IV	06/06/09 06/06/09	PRIVATE OWNED VEHICLE MILEAGE	42.85

07-15	P1	09MD0700308	JENNIFER D. KOHL	06/19/09	06/19/09	TAXI, PARKING, TOLLS	24.00
07-28	P1	09MD0700312	DANIELLE E GROTE	06/17/09	06/17/09	TAXI, PARKING, TOLLS	20.00
07-29	P1	09MD0700315	VERNON L. SIMMS	02/28/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	225.89
07-29	P1	09MD0700317	DO	06/01/09	06/03/09	TAXI, PARKING, TOLLS	27.75
07-29	P1	09MD0700318	DO	04/23/09	06/03/09	TAXI, PARKING, TOLLS	57.00
08-06	P1	09MD0700326	DO	07/09/09	07/09/09	TAXI, PARKING, TOLLS	10.00
08-06	P1	09MD0700327	DO	07/20/09	07/20/09	TAXI, PARKING, TOLLS	21.00
08-13	P1	09MD0700347	HON. ELIJAH E. CUMMINGS	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	770.60
08-20	P1	09MD0700351	DO	08/12/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	177.10
08-21	P1	09MD0700350	AMY K STRATTON	07/10/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	231.00
08-27	P1	09MD0700353	FRANCINE A. MCKINNEY	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	169.68
08-31	P1	09MD0700362	ARETHA N JONES	08/19/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	39.60
08-31	P1	09MD0700361	JENNIFER D. KOHL	08/12/09	08/18/09	TAXI, PARKING, TOLLS	56.00
09-09	P1	09MD0700364	AMY K STRATTON	08/04/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	126.50
09-09	P1	09MD0700365	ARETHA N JONES	08/25/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	40.15
09-10	P1	09MD0700373	HARRY T. SPIKES III	08/12/09	08/14/09	LODGING	536.91
09-10	P1	09MD0700374	DO	02/07/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	489.03
09-10	P1	09MD0700379	PHILISHA K LANE	06/30/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	28.51
09-23	P1	09MD0700384	ARETHA N JONES	09/12/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
09-23	P1	09MD0700381	JASMINE DICKERSON	02/28/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	77.46
09-23	P1	09MD0700382	JEAN WASKOW	09/12/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	45.10
09-24	P1	09MD0700383	MARTIN L LEVINE	09/14/09	09/14/09	TAXI, PARKING, TOLLS	25.00
09-30	P1	09MD0700402	DO	09/22/09	09/22/09	TAXI, PARKING, TOLLS	23.00
09-30	P1	09MD0700398	TRUDY E PERKINS	08/11/09	08/25/09	TAXI, PARKING, TOLLS	17.25
						TRAVEL TOTALS:	5,145.94
			RENT, COMMUNICATION, UTILITIES				
07-08	P1	09MD0700300	COMCAST	07/03/09	08/02/09	UTILITIES	471.14
07-09	P1	09MD0700301	VERIZON BUSINESS FIOS	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	99.95
07-15	P2	HCV0902574	VERIZON WIRELESS	06/15/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-20	P9	MD0702R0907	HOWARD COUNTY GOVERNMENT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
07-20	P9	MD0701R0907	901, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	6,346.88
07-23	S5	DY090700381		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090701049		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	125.00
07-23	S5	DY090703698		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,925.82
07-23	S5	DY090706227		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	120.08
07-23	S5	DY090707814		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	115.32
07-28	P2	HCV0902687	VERIZON WIRELESS	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	14.99
08-06	P1	09MD0700337	BG&E	06/01/09	06/30/09	UTILITIES	550.39
08-06	P1	09MD0700332	MEDIA SUPPORT SERVICES	05/23/09	05/23/09	EQUIPMENT RENTAL	689.00
08-06	P1	09MD0700333	DO	06/06/09	06/06/09	EQUIPMENT RENTAL	290.00
08-06	P1	09MD0700320	VERIZON	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	1,137.76
08-06	P1	09MD0700322	DO	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	1,228.85
08-06	P1	09MD0700321	VERIZON BUSINESS FIOS	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	99.95
08-06	P1	09MD0700331	21ST CENTURY EXPO GROUP	06/05/09	06/06/09	EQUIPMENT RENTAL	3,347.00
08-13	P1	09MD0700348	BG&E	07/01/09	07/31/09	UTILITIES	658.14
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	5.95
08-20	P9	MD0702R0908	HOWARD COUNTY GOVERNMENT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
08-20	P9	MD0701R0908	901, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	6,346.88
08-26	CO	082609238	WASHINGTONIAN	07/13/09	07/13/10	UTILITIES	-29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELIJAH CUMMINGS—Con.						
08-27	S5	DY090800372	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	56.00	
08-27	S5	DY090801026	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	125.00	
08-27	S5	DY090803651	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	3,113.40	
08-27	S5	DY090806167	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	120.08	
08-27	S5	DY090807736	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	97.97	
08-31	CB	FXF090828A	08/13/09 08/13/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	12.35	
08-31	P2	HCV0903043	08/05/09 08/05/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	119.99	
09-08	P1	09MD0700368	09/03/09 10/02/09	COMCAST CABLEVISION UTILITIES	471.14	
09-08	CB	FXF090903A	08/20/09 08/20/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	83.35	
09-08	P1	09MD0700363	08/22/09 09/21/09	VERIZON BUSINESS FIOS TELECOM SVC, EQUIP & TOLLS	99.95	
09-10	P1	09MD0700376	07/31/09 07/31/09	ARETHA N JONES TELECOM SVC, EQUIP & TOLLS	21.14	
09-10	P1	09MD0700375	07/31/09 08/31/09	BG&E UTILITIES	716.05	
09-10	P1	09MD0700369	07/28/09 08/27/09	VERIZON TELECOM SVC, EQUIP & TOLLS	1,156.68	
09-18	CB	FXF090917A	09/02/09 09/02/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	14.95	
09-21	P9	MD0702R0909	09/01/09 09/30/09	HOWARD COUNTY GOVERNMENT DISTRICT OFFICE RENT - PRIVATE	550.00	
09-21	P9	MD0701R0909	09/01/09 09/30/09	901, LLC DISTRICT OFFICE RENT - PRIVATE	6,346.88	
09-23	P1	09MD0700385	09/11/09 09/12/09	MEDIA SUPPORT SERVICES EQUIPMENT RENTAL	325.00	
09-25	P1	09MD0700386	06/16/09 08/16/09	MICHELLE M DONCHES TELECOM SVC, EQUIP & TOLLS	75.98	
09-28	S5	DY090900366	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	56.00	
09-28	S5	DY090901008	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	125.00	
09-28	S5	DY090903570	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	3,296.77	
09-28	S5	DY090906036	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	120.08	
09-28	S5	DY090907580	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	66.66	
09-30	P1	09MD0700393	09/11/09 09/11/09	MEDIA SUPPORT SERVICES EQUIPMENT RENTAL	4,978.75	
09-30	P2	HCV0903197	09/01/09 09/01/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	29.99	
09-30	P1	09MD0700392	09/12/09 09/12/09	21ST CENTURY EXPO GROUP EQUIPMENT RENTAL	5,035.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	52,928.30
PRINTING AND REPRODUCTION						
07-06	P1	09MD0700298	05/22/09 05/22/09	ROLL CALL NEWSPAPER ADVERTISEMENTS	1,129.00	
07-06	P1	09MD0700297	06/17/09 06/24/09	THE HILL NEWSPAPER ADVERTISEMENTS	1,510.00	
08-06	P1	09MD0700328	07/02/09 07/02/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	117.50	
08-06	P1	09MD0700329	06/30/09 06/30/09	DO PRINTING AND REPRODUCTION	117.50	
08-12	P1	09MD0700340	06/29/09 06/29/09	ROLL CALL NEWSPAPER ADVERTISEMENTS	390.00	
08-12	P1	09MD0700341	07/06/09 07/06/09	DO ADVERTISEMENTS	390.00	
08-12	P1	09MD0700342	07/07/09 07/07/09	DO ADVERTISEMENTS	390.00	
08-12	P1	09MD0700343	06/29/09 06/29/09	DO ADVERTISEMENTS	313.00	
08-12	P1	09MD0700344	07/06/09 07/06/09	DO ADVERTISEMENTS	313.00	
08-12	P1	09MD0700345	07/07/09 07/07/09	DO ADVERTISEMENTS	313.00	
08-12	P1	09MD0700346	07/08/09 07/08/09	DO ADVERTISEMENTS	313.00	
08-25	S3	09237000111	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	47.35	
08-28	P1	09MD0700355	07/31/09 07/31/09	ROLL CALL NEWSPAPER ADVERTISEMENTS	185.00	
08-28	P1	09MD0700356	08/03/09 08/03/09	DO ADVERTISEMENTS	236.00	
08-28	P1	09MD0700357	08/04/09 08/04/09	DO ADVERTISEMENTS	236.00	

08-28	P1	09MD0700358	DO	08/05/09	08/05/09	ADVERTISEMENTS	236.00
08-28	P1	09MD0700359	DO	08/06/09	08/06/09	ADVERTISEMENTS	236.00
09-10	P1	09MD0700378	XEROX CORPORATION	03/30/09	06/30/09	PRINTING AND REPRODUCTION	65.87
09-29	S3	09272000072		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
09-30	P1	09MD0700394	DAVID L. ANDRUKITUS, INC.	09/17/09	09/17/09	PRINTING AND REPRODUCTION	117.50
09-30	P1	09MD0700388	ROLL CALL NEWSPAPER	06/24/09	06/24/09	ADVERTISEMENTS	185.00
09-30	P1	09MD0700389	DO	06/23/09	06/23/09	ADVERTISEMENTS	185.00
09-30	P1	09MD0700390	DO	06/25/09	06/25/09	ADVERTISEMENTS	390.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	7,418.92
07-06	P1	09MD0700299	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY SERVICE	43.66
07-20	P9	OPR09054507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09054607	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-06	P1	09MD0700334	HUDSON S DEFOE	06/06/09	06/06/09	TECHNOLOGY SERVICE CONTRACTS	350.00
08-20	P9	OPR09054508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09054608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-08	P1	09MD0700367	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE	43.66
09-17	P1	09MD0700380	DO	09/01/09	09/30/09	SECURITY SERVICE	43.66
09-21	P9	OPR09054509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09054609	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-25	P1	09MD0700387	DCS CONGRESSIONAL, LLC	07/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,400.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	11,975.98
07-01	P1	09MD0700289	DCS CONGRESSIONAL, LLC	05/01/09	06/30/09	PUBLICATION REF MATERIAL	1,400.00
07-02	P1	09MD0700295	STAPLES CREDIT PLAN	05/14/09	06/11/09	OFFICE SUPPLIES OUTSIDE	1,164.87
07-09	P2	OSS58753	GEM LASER EXPRESS	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	18.00
07-09	P2	OSS58753	DO	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	7.00
07-14	P1	09MD0700306	MORGAN STATE UNIVERSITY	06/06/09	06/06/09	FOOD & BEVERAGE	3,200.00
07-15	P1	09MD0700309	VERNON L. SIMMS	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	31.74
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	19.99
07-17	C1	NW200919703	DO	06/08/09	06/08/09	BOTTLED WATER	15.00
07-17	C1	NW200919703	DO	06/09/09	06/09/09	BOTTLED WATER	74.98
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P2	OSS58017	ALLIANCE MICRO	03/17/09	03/17/09	OFFICE SUPPLIES OUTSIDE	110.00
07-20	P2	OSS58017	DO	03/17/09	03/17/09	OFFICE SUPPLIES OUTSIDE	129.00
07-20	P2	OSS58017	DO	03/17/09	03/17/09	OFFICE SUPPLIES OUTSIDE	10.00
07-29	P1	09MD0700316	VERNON L. SIMMS	03/28/09	04/17/09	OFFICE SUPPLIES OUTSIDE	41.14
07-31	S1	DY090700257		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	737.93
08-06	P1	09MD0700324	MORGAN STATE UNIVERSITY	06/06/09	06/06/09	FOOD & BEVERAGE	617.70
08-06	P1	09MD0700325	NATIONAL JOURNAL GROUP, INC.	07/29/09	07/28/10	PUBLICATION REF MATERIAL	2,097.00
08-06	P1	09MD0700330	STAPLES CREDIT PLAN	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	71.52
08-06	P1	09MD0700338	THE BALTIMORE SUN	08/30/09	08/28/10	PUBLICATION REF MATERIAL	170.07
08-06	P1	09MD0700336	THE NEW YORK TIMES	07/04/09	07/02/10	PUBLICATION REF MATERIAL	769.60
08-06	P1	09MD0700335	VERNON L. SIMMS	07/28/09	07/29/09	OFFICE SUPPLIES OUTSIDE	96.56
08-06	P1	09MD0700339	WASHINGTONIAN	07/13/09	07/13/10	PUBLICATION REF MATERIAL	29.95
08-07	P1	09MD0700323	THOMPSON HOSPITALITY	07/11/09	07/11/09	OFFICE SUPPLIES OUTSIDE	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELIJAH CUMMINGS—Con.						
08-18	P1	09MD0700319	07/25/09	07/25/09	OFFICE SUPPLIES OUTSIDE	306.58
08-19	P1	09MD0700349	09/06/09	03/06/10	PUBLICATION REF MATERIAL	139.88
08-20	P1	09MD0700352	08/05/09	08/06/09	OFFICE SUPPLIES OUTSIDE	44.53
08-27	P1	09MD0700354	08/08/09	08/08/09	OFFICE SUPPLIES OUTSIDE	4.25
08-31	SF	DY090800180	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY090800762	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.00
08-31	S1	DY090800251	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	201.09
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	19.99
08-31	C1	NW200924003	07/08/09	07/08/09	BOTTLED WATER	30.00
08-31	C1	NW200924003	07/09/09	07/09/09	BOTTLED WATER	59.98
08-31	C1	NW200924003	07/10/09	07/10/09	BOTTLED WATER	10.00
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09MD0700360	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	633.02
09-02	P1	09MD07RW339	07/13/09	07/13/10	PUBLICATION REF MATERIAL	29.95
09-08	P1	09MD0700366	11/14/09	11/13/10	PUBLICATION REF MATERIAL	116.60
09-10	P1	09MD0700372	09/01/09	09/01/09	FOOD & BEVERAGE	352.50
09-10	P1	09MD0700377	10/01/09	12/31/09	PUBLICATION REF MATERIAL	537.50
09-10	P1	09MD0700370	09/03/09	09/03/09	PUBLICATION REF MATERIAL	22.04
09-14	P1	09MD0700371	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	56.39
09-16	P2	OSS60087	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	122.21
09-24	P2	OSS60285	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	284.00
09-29	P2	OSS60031	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	335.00
09-29	P2	OSS60031	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	5.00
09-30	SF	DY090900191	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-149.75
09-30	SF	DY090900813	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-36.40
09-30	S1	DY090900263	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	843.18
09-30	P1	09MD0700396	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	68.16
09-30	P1	09MD0700403	08/17/09	09/11/09	OFFICE SUPPLIES OUTSIDE	518.73
09-30	P1	09MD0700395	09/21/09	09/21/09	FOOD & BEVERAGE	35.00
09-30	P1	09MD0700399	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	67.20
SUPPLIES AND MATERIALS TOTALS:						15,735.68
EQUIPMENT						
07-08	F2	RN000027719	06/26/09	06/26/09	COMP HARDWARE PURCH - \$25000	950.00
07-08	F2	RN000027719	06/26/09	06/26/09	COMP HARDWARE PURCH - \$25000	950.00
07-08	F2	RN000027719	06/26/09	06/26/09	COMP HARDWARE PURCH - \$25000	950.00
07-08	F2	RN000027719	06/26/09	06/26/09	COMP HARDWARE PURCH - \$25000	950.00
07-08	F2	RN000027719	06/26/09	06/26/09	COMP HARDWARE PURCH - \$25000	950.00
07-30	S8	MA000890173	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	211.07
08-27	S8	MA000896171	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	211.07
09-30	S8	MA000904476	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	211.07

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							EQUIPMENT TOTALS:	5,383.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,524.21
							OFFICE TOTALS:	353,524.21
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2008 HON. ELIJAH CUMMINGS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
				05/01/08	05/31/08	PRESS SECRETARY		-285.00
							PERSONNEL COMPENSATION TOTALS:	-285.00
TRAVEL								
09-15	HV	09A90301083	HARRY T. SPIKES III	01/18/08	12/03/08	PRIVATE OWNED VEHICLE MILEAGE		777.18
09-15	HV	09A90301083	DO	01/18/08	12/03/08	PRIVATE OWNED VEHICLE MILEAGE		-777.18
							TRAVEL TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-285.00
							OFFICE TOTALS:	-285.00
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2007 HON. ELIJAH CUMMINGS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-02	HR	460613	CITIBANK GOV CARD SERVICE	11/17/07	11/19/07	COMMERCIAL TRANSPORTATION		-20.00
							TRAVEL TOTALS:	-20.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.00
							OFFICE TOTALS:	-20.00
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2009 HON. KATHLEEN A. DAHLKEMPER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	57,754.99	29,992.12
						PERSONNEL COMPENSATION	580,513.71	204,218.66
						PERSONNEL BENEFITS	710.25	0.00
						TRAVEL	34,898.11	10,345.67
						RENT, COMMUNICATION, UTILITIES	36,815.22	13,313.28
						PRINTING AND REPRODUCTION	71,104.30	29,759.55
						OTHER SERVICES	52,670.19	10,469.63
						SUPPLIES AND MATERIALS	27,374.52	5,932.18
						EQUIPMENT	10,784.55	1,148.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,625.84	305,179.13
						OFFICE TOTALS:	872,625.84	305,179.13
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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL		1,067.82
07-30	O5	9M2830002	DO	06/12/09	06/15/09	FRANKED MAIL		28,177.60
07-31	SF	DY090700328		07/20/09	08/01/09	FRANKED MAIL		-139.13
08-26	OP	9USPS070003	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL		147.35
08-26	O4	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL		572.60
08-31	SF	DY090800328		08/20/09	09/01/09	FRANKED MAIL		-25.10
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL		268.03
09-30	SF	DY090900353		09/20/09	09/30/09	FRANKED MAIL		-77.05
						FRANKED MAIL TOTALS:		29,992.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KATHLEEN A. DAHLKEMPER—Con.						
PERSONNEL COMPENSATION						
		ALEXANDER, IVANA T	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	20,000.01	
		BAER,SIMONE P	07/01/09 09/30/09	REGIONAL REPRESENTATIVE	9,500.01	
		CHINSKY,ANDREW J	06/22/09 07/31/09	PAID INTERN	1,500.00	
		COOK, CHANEL M.	07/01/09 09/30/09	CONSTITUENT SERVICE REP.	8,000.01	
		CORNISH,REBECCA L	07/01/09 09/30/09	BUSINESS LIAISON	9,999.99	
		CUZZOLA-KERN,AMY	07/01/09 09/30/09	DISTRICT DIRECTOR	15,000.00	
		DAVIS,HOLLIE L	07/01/09 09/30/09	OFFICE MANAGER	8,000.01	
		ERTEL, CAROL D.	07/01/09 09/30/09	OFFICE MANAGER	6,249.99	
		FOX,WILLIAM P	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	7,500.00	
		FRANCIS,MARIE C	09/16/09 09/30/09	COMMUNICATIONS DIRECTOR	2,416.67	
		HILL,HARRY D	07/01/09 09/30/09	SR POLICY ADVISOR AND COUNSEL	20,000.01	
		KRUTKO,BENJAMIN P	07/01/09 07/19/09	LEGISLATIVE DIRECTOR	200.00	
		LITTLE,DEBORAH K	07/01/09 09/30/09	PART-TIME EMPLOYEE	4,749.99	
		MENGINE,TINA M	07/01/09 09/30/09	CHIEF OF STAFF	30,000.00	
		PETKANSAS,ZACHARY	07/01/09 08/31/09	COMMUNICATIONS DIRECTOR	8,083.34	
		RAHNER,ANNE M	07/01/09 09/30/09	SCHEDULER	9,500.01	
		REGAN,CAHTERINE C	07/01/09 09/30/09	SCHEDULER	11,250.00	
		RELOTT,SARAH A	06/22/09 07/31/09	PAID INTERN	1,500.00	
		SIDMAN, MELISSA	07/01/09 09/18/09	LEGISLATIVE ASSISTANT	8,666.66	
		SOBOLEV, SEBASTIAN	07/01/09 09/30/09	STAFF ASSISTANT	6,249.99	
		SOLTEESZ,STEVEN F	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	7,500.00	
		STORMS,BENJAMIN	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	7,151.97	
		WAPLES,GREGORY M	07/01/09 07/31/09	PAID INTERN	1,200.00	
				PERSONNEL COMPENSATION TOTALS:	204,218.66	
TRAVEL						
07-06	P1	09PA0300496 HON. KATHLEEN A DAHLKEMPER	05/11/09 05/11/09	TAXI, PARKING, TOLLS	10.00	
07-28	P1	09PA0300497 CITIBANK GOV CARD SERVICE	01/30/09 01/30/09	LODGING	717.93	
07-30	P1	09PA0300498 SIMONE P BAER	06/01/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	547.20	
07-31	P1	09PA0300507 AMY CUZZOLA-KERN	06/04/09 06/04/09	PRIVATE OWNED VEHICLE MILEAGE	75.15	
07-31	P1	09PA0300508 ANNE M RAHNER	06/13/09 06/13/09	PRIVATE OWNED VEHICLE MILEAGE	39.60	
07-31	P1	09PA0300510 CHANEL MONET COOK	06/11/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	73.80	
07-31	P1	09PA0300500 HON. KATHLEEN A DAHLKEMPER	04/09/09 04/09/09	LODGING	214.84	
07-31	P1	09PA0300501 DO	02/18/09 02/18/09	COMMERCIAL TRANSPORTATION	472.50	
07-31	P1	09PA0300502 DO	06/12/09 06/14/09	TAXI, PARKING, TOLLS	55.00	
07-31	P1	09PA0300511 REBECCA L CORNISH	06/10/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	307.80	
07-31	P1	09PA0300505 TINA MENGINE	07/12/09 07/13/09	TAXI, PARKING, TOLLS	20.00	
07-31	P1	09PA0300506 DO	07/12/09 07/13/09	PRIVATE OWNED VEHICLE MILEAGE	72.54	
07-31	P1	09PA0300509 WILLIAM P FOX	06/13/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE	153.00	
08-05	P1	09PA0300516 HOLLIE L DAVIS	06/27/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	44.78	
08-05	P1	09PA0300529 TINA MENGINE	06/26/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE	363.60	
08-07	P1	09PA0300517 DEBORAH K LITTLE	05/20/09 06/04/09	PRIVATE OWNED VEHICLE MILEAGE	185.85	
08-20	P1	09PA0300551 AMY CUZZOLA-KERN	07/11/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	175.50	

08-20	P1	09PA0300543	CHANEL MONET COOK	07/06/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	387.90
08-20	P1	09PA0300544	DO	07/08/09	07/08/09	TAXI, PARKING, TOLLS	10.00
08-20	P1	09PA0300545	DO	07/07/09	07/07/09	MEALS	7.75
08-20	P1	09PA0300552	CITIBANK GOV CARD SERVICE	06/01/09	06/01/09	COMMERCIAL TRANSPORTATION	141.20
08-20	P1	09PA0300553	DO	06/20/09	06/23/09	COMMERCIAL TRANSPORTATION	302.40
08-20	P1	09PA0300554	DO	06/20/09	06/23/09	COMMERCIAL TRANSPORTATION	302.40
08-20	P1	09PA0300555	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	156.20
08-20	P1	09PA0300556	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	531.20
08-20	P1	09PA0300557	DO	07/06/09	07/08/09	LODGING	377.86
08-20	P1	09PA0300558	DO	07/23/09	07/23/09	COMMERCIAL TRANSPORTATION	406.60
08-20	P1	09PA0300559	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	456.20
08-20	P1	09PA0300560	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	156.20
08-20	P1	09PA0300549	SIMONE P BAER	07/10/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	144.00
08-20	P1	09PA0300561	TINA MENGINE	08/04/09	08/13/09	MEALS	259.31
08-20	P1	09PA0300563	DO	08/04/09	08/09/09	TAXI, PARKING, TOLLS	38.00
08-20	P1	09PA0300569	DO	08/04/09	08/04/09	TAXI, PARKING, TOLLS	10.00
08-20	P1	09PA0300570	DO	08/03/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	144.92
08-20	P1	09PA0300550	WILLIAM P FOX	08/04/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	166.95
08-21	P1	09PA0300564	CATHERINE REGAN	08/06/09	08/09/09	PRIVATE OWNED VEHICLE MILEAGE	395.10
08-21	P1	09PA0300565	DO	08/06/09	08/09/09	TAXI, PARKING, TOLLS	20.00
08-21	P1	09PA0300567	IVANA ALEXANDER	08/04/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	327.33
08-21	P1	09PA0300547	STEVEN SOLTEESZ	08/04/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	637.88
08-21	P1	09PA0300548	DO	08/04/09	08/12/09	MEALS	98.59
08-24	P1	09PA0300568	SEBASTIAN SOBOLEV	08/07/09	08/12/09	MEALS	75.93
09-14	P1	09PA0300591	AMY CUZZOLA-KERN	08/11/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	194.95
09-14	P1	09PA0300592	ANNE M RAHNER	08/01/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	162.00
09-14	P1	09PA0300594	CHANEL MONET COOK	08/14/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	73.80
09-14	P1	09PA0300590	HOLLIE L DAVIS	08/07/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	59.85
09-14	P1	09PA0300599	SIMONE P BAER	08/03/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	376.20
09-14	P1	09PA0300595	TINA MENGINE	09/06/09	09/06/09	PRIVATE OWNED VEHICLE MILEAGE	168.30
09-14	P1	09PA0300596	DO	09/01/09	09/04/09	MEALS	83.56
09-14	P1	09PA0300597	DO	09/01/09	09/01/09	TAXI, PARKING, TOLLS	35.00
09-14	P1	09PA0300598	DO	09/06/09	09/06/09	TAXI, PARKING, TOLLS	10.00
09-14	P1	09PA0300593	WILLIAM P FOX	08/31/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	99.00
						TRAVEL TOTALS:	10,345.67
RENT, COMMUNICATION, UTILITIES							
07-20	P9	PA0301R0907	BUTLER TOWNSHIP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	75.00
07-20	P9	PA0302R0907	ERIE-WESTERN PENNSYLVANIA	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,800.00
07-20	P9	PA0303R0907	WARREN SENIOR CENTER	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	25.00
07-23	S5	DY090700579		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	134.00
07-23	S5	DY090701193		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	125.00
07-23	S5	DY090704906		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	807.96
07-23	S5	DY090706402		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	40.44
07-23	S5	DY090708823		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	69.10
07-30	S4	09211001031		06/01/09	06/30/09	RECORDING (TRANSFER)	688.76
07-31	S3	09212600051		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	50.00
08-05	P1	09PA0300527	EMBARQ	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	207.91
08-05	P1	09PA0300521	UNITED PARCEL SERVICE	05/28/09	06/03/09	POSTAGE/COURIER/BOX RENTAL	171.40
08-05	P1	09PA0300518	VERIZON	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	92.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KATHLEEN A. DAHLKEMPER—Con.						
08-05	P1	09PA0300514	05/24/09 06/23/09	VERIZON WIRELESS	475.40	
08-11	P1	09PA0300538	07/22/09 08/21/09	EMBARQ	89.50	
08-11	P1	09PA0300537	07/15/09 08/14/09	TIME WARNER CABLE	73.63	
08-11	P1	09PA0300536	06/01/09 06/30/09	VERIZON	319.08	
08-17	P1	09PA0300542	06/24/09 07/23/09	VERIZON WIRELESS	472.42	
08-20	P9	PA0301R0908	08/01/09 08/31/09	BUTLER TOWNSHIP	75.00	
08-20	P9	PA0302R0908	08/01/09 08/31/09	ERIE-WESTERN PENNSYLVANIA	1,800.00	
08-20	P1	09PA0300571	07/16/09 07/16/09	HOLLIE L DAVIS	9.25	
08-20	P1	09PA0300566	06/22/09 06/23/09	UPS	5.84	
08-20	P1	09PA0300579	07/01/09 07/31/09	VERIZON	306.44	
08-20	P9	PA0303R0908	08/01/09 08/31/09	WARREN SENIOR CENTER	25.00	
08-21	P1	09PA0300578	08/15/09 09/14/09	TIME WARNER CABLE	84.03	
08-27	S5	DY090800561	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	53.18	
08-27	S5	DY090801170	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	125.00	
08-27	S5	DY090804847	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	678.93	
08-27	S5	DY090806342	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.44	
08-27	S5	DY090808734	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	66.17	
09-14	P1	09PA0300602	08/14/09 08/14/09	AMY CUZZOLA-KERN	47.70	
09-14	P1	09PA0300601	08/22/09 09/21/09	EMBARQ	110.24	
09-14	P1	09PA0300583	08/19/09 08/19/09	GRISE' AUDIO VISUAL CENTER	19.80	
09-14	P1	09PA0300586	07/24/09 07/24/09	UNITED PARCEL SERVICE	5.33	
09-14	P1	09PA0300584	08/07/09 09/06/09	VERIZON	118.53	
09-14	P1	09PA0300603	07/24/09 08/23/09	VERIZON WIRELESS	474.52	
09-16	P1	09PA0300587	07/21/09 09/20/09	TIME WARNER CABLE	199.90	
09-21	P9	PA0301R0909	09/01/09 09/30/09	BUTLER TOWNSHIP	75.00	
09-21	P9	PA0302R0909	09/01/09 09/30/09	ERIE-WESTERN PENNSYLVANIA	1,800.00	
09-21	P9	PA0303R0909	09/01/09 09/30/09	WARREN SENIOR CENTER	25.00	
09-28	S5	DY090900552	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	57.38	
09-28	S5	DY090901152	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	132.50	
09-28	S5	DY090904740	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	653.32	
09-28	S5	DY090906212	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.44	
09-28	S5	DY090908563	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	43.90	
09-30	P1	09PA0300607	09/15/09 10/14/09	TIME WARNER CABLE	84.03	
09-30	P1	09PA0300605	09/07/09 10/06/09	VERIZON	127.62	
09-30	P1	09PA0300606	08/01/09 08/31/09	DO	311.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,313.28	
PRINTING AND REPRODUCTION						
07-28	S3	09209000191	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	34.80	
08-05	P1	09PA0300522	02/25/09 02/25/09	ACCURATE WORD LLC	31.90	
08-05	P1	09PA0300523	06/22/09 06/22/09	DO	201.95	
08-05	P1	09PA0300531	07/08/09 07/08/09	DO	470.95	
08-11	P1	09PA0300539	07/16/09 07/16/09	DO	78.95	
09-11	P5	9M2830002	06/10/09 06/10/09	CORNERSTONE PRINTING, INC	28,941.00	
				PRINTING AND REPRODUCTION TOTALS:	29,759.55	

OTHER SERVICES								
07-20	P9	OPR09022207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,108.00	
07-20	P9	OPR09022307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
07-31	P1	09PA0300499	TIME WARNER CABLE	06/15/09	07/14/09	NON-TECHNOLOGY SERVICE CONTRACT	73.63	
08-03	F1	NN000027996	LOCKHEED MARTIN DESKTOP SOLUTI	05/22/09	05/22/09	EQUIPMENT INSTALLATION	987.00	
08-05	P1	09PA0300520	APEX CLEANING SERVICES	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	80.00	
08-20	P9	OPR09022208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,108.00	
08-20	P9	OPR09022308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
09-14	P1	09PA0300589	APEX CLEANING SERVICES	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	80.00	
09-21	P9	OPR09022209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,108.00	
09-21	P9	OPR09022309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
							OTHER SERVICES TOTALS:	10,469.63
SUPPLIES AND MATERIALS								
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919704	DO	06/22/09	06/22/09	BOTTLED WATER	29.98	
07-17	C1	NW200919704	DO	06/26/09	06/26/09	BOTTLED WATER	11.96	
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-29	HV	09A90100208		01/21/09	01/21/09	FRAMING (TRANSFER)	62.00	
07-31	SF	DY090700039		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-1,674.25	
07-31	SF	DY090700617		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-28.35	
07-31	S1	DY090700402		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	2,358.56	
07-31	P1	09PA0300504	AMY CUZZOLA-KERN	04/08/09	04/08/09	FOOD & BEVERAGE	303.09	
07-31	P1	09PA0300503	HON. KATHLEEN A DAHLKEMPER	06/04/09	06/04/09	PUBLICATION REF MATERIAL	24.38	
07-31	P1	09PA0300512	REBECCA L CORNISH	04/21/09	04/21/09	FOOD & BEVERAGE	59.00	
08-05	P1	09PA0300530	CULLIGAN OF ERIE PA	06/01/09	07/31/09	BOTTLED WATER	40.61	
08-05	P1	09PA0300515	HOLLIE L DAVIS	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	17.37	
08-05	P1	09PA0300519	SANNER OFFICE SUPPLY CO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	363.88	
08-05	P1	09PA0300524	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	17.29	
08-05	P1	09PA0300525	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	536.00	
08-05	P1	09PA0300526	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	100.68	
08-05	P1	09PA0300528	DO	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	55.58	
08-07	P1	09PA0300532	DEBORAH K LITTLE	05/21/09	06/03/09	FOOD & BEVERAGE	64.95	
08-11	P1	09PA0300533	SANNER OFFICE SUPPLY CO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	673.00	
08-11	P1	09PA0300534	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	10.92	
08-11	P1	09PA0300535	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	114.22	
08-17	P1	09PA0300540	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	30.19	
08-17	P1	09PA0300541	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	156.01	
08-20	P1	09PA0300576	AL'S AWNING SHOP INC.	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	105.00	
08-20	P1	09PA0300582	AMY CUZZOLA-KERN	04/08/09	04/08/09	FOOD & BEVERAGE	58.49	
08-20	P1	09PA0300573	AVI FOOD SYSTEMS INC	08/11/09	08/11/09	FOOD & BEVERAGE	195.00	
08-20	P1	09PA0300580	CULLIGAN OF ERIE PA	08/01/09	08/31/09	BOTTLED WATER	42.64	
08-20	P1	09PA0300572	HOLLIE L DAVIS	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	20.00	
08-20	P1	09PA0300574	SANNER OFFICE SUPPLY CO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	114.22	
08-20	P1	09PA0300575	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	109.00	
08-20	P1	09PA0300546	SIMONE P BAER	07/10/09	07/10/09	FOOD & BEVERAGE	44.39	
08-20	P1	09PA0300577	THE MEADVILLE TRIBUNE	09/09/09	09/07/10	PUBLICATION REF MATERIAL	172.00	
08-20	P1	09PA0300562	TINA MENGINE	08/06/09	08/06/09	FOOD & BEVERAGE	61.81	
08-31	SF	DY090800037		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-128.00	
08-31	SF	DY090800619		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. KATHLEEN A. DAHLKEMPER—Con.							
08-31	S1	DY090800394	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	192.28	
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/22/09	07/22/09	BOTTLED WATER	35.98
08-31	C1	NW200924004	DO	07/17/09	07/17/09	BOTTLED WATER	10.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-14	P1	09PA0300588	AMY CUZZOLA-KERN	09/04/09	09/04/09	FOOD & BEVERAGE	45.05
09-14	P1	09PA0300600	AVI FOOD SYSTEMS INC	07/06/09	07/06/09	FOOD & BEVERAGE	130.00
09-14	P1	09PA0300585	NATIONAL NEWS	10/01/09	12/31/09	PUBLICATION REF MATERIAL	486.01
09-14	P1	09PA0300604	SANNER OFFICE SUPPLY CO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	6.54
09-25	P2	OSS59142	CAPITOL MARKING PRD.	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	76.00
09-30	SF	DY090900042		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-321.25
09-30	SF	DY090900664		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-36.45
09-30	S1	DY090900408		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,044.50
09-30	P1	09PA0300608	REBECCA L CORNISH	09/10/09	09/10/09	FOOD & BEVERAGE	130.00
					SUPPLIES AND MATERIALS TOTALS:	5,932.18	
EQUIPMENT							
07-30	S8	MA000891447		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	206.16
07-30	S8	PL000894584		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	176.52
08-27	S8	MA000897698		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	206.16
08-27	S8	PL000901032		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	176.52
09-30	S8	MA000904178		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	206.16
09-30	S8	PL000907458		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	176.52
					EQUIPMENT TOTALS:	1,148.04	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,179.13	
					OFFICE TOTALS:	305,179.13	
2009 HON. ARTUR DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,123.20	
					PERSONNEL COMPENSATION	814,688.91	
					PERSONNEL BENEFITS	846.36	
					TRAVEL	44,746.03	
					RENT, COMMUNICATION, UTILITIES	88,775.41	
					PRINTING AND REPRODUCTION	2,151.78	
					OTHER SERVICES	32,534.66	
					SUPPLIES AND MATERIALS	25,666.30	
					EQUIPMENT	3,863.70	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017,396.35	
					OFFICE TOTALS:	1,017,396.35	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	203.70

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07-31	SF	DY090700375	07/20/09	08/01/09	FRANKED MAIL	-12.00	
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,202.94	
08-31	SF	DY090800380	.....	08/20/09	09/01/09	FRANKED MAIL	-8.00
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,157.92	
							FRANKED MAIL TOTALS:	2,544.56

PERSONNEL COMPENSATION

ADAMS JR,FRANK E	07/01/09	09/30/09	DISTRICT DIRECTOR	32,499.99	
APPEL,ERIKA R	07/01/09	09/30/09	SR LEGISLATIVE ASSISTANT	15,000.00	
CARMICHAEL,ARCHIBALD H	07/01/09	09/30/09	ECONOMIC RECOVERY COORDINATOR	12,500.01	
FREEMAN,ALLYSON J	07/01/09	09/30/09	EXECUTIVE ASSISTANT	9,999.99	
GEORGE, BEVERLY J.	07/01/09	09/30/09	DISTRICT SCHEDULER	10,374.99	
GOEPFERT,ALEX W	07/01/09	07/01/09	COMMUNICATIONS DIRECTOR	166.67	
HARDY,CHANELLE	07/01/09	09/30/09	CHIEF OF STAFF	33,750.00	
HASKIN, AUDREY	07/01/09	09/30/09	PART-TIME EMPLOYEE	8,499.99	
HEMBREE, MAYREE V.	07/01/09	09/30/09	SPECIAL PROJECTS COORDINATOR (.....	10,374.99	
HENRY-BRYANT, HEATHER	07/01/09	09/30/09	SHARED EMPLOYEE	3,358.34	
MAUL, TAMMY S.	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	13,374.99	
MCKINLEY,CARA M	09/01/09	09/30/09	OFFICE MANAGER/LEG AIDE	3,333.33	
DO	07/01/09	08/31/09	STAFF ASSISTANT	5,333.34	
MELTON, DARRIO	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	8,499.99	
O'DONNELL,ALISON R	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	21,750.00	
POWELL, CAROLYN S.	07/01/09	09/30/09	REGIONAL OUTREACH COORDINATOR	11,250.00	
PRESLEY, KAY M.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	11,750.01	
ROSS, LAWANDA D.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	9,000.00	
ROWE, PAULETTE Y.	07/01/09	09/30/09	PART-TIME EMPLOYEE	9,000.00	
SUH,BOJON	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,000.00	
SWANN,JULIET N	07/01/09	07/15/09	PART-TIME EMPLOYEE	1,333.33	
VOWELL,JOHN S	09/08/09	09/30/09	PART-TIME EMPLOYEE	1,277.78	
WHISENANT,ADDIE M	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	12,999.99	
WILLIAMS,NICHELLE L	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,500.00	
				PERSONNEL COMPENSATION TOTALS:	264,927.73

TRAVEL

07-01	P1	09AL0700260	CITIBANK GOV CARD SERVICE	04/27/09	05/18/09	TRAVEL REIMBURSEMENT	4,563.68
07-10	P1	09AL0700280	DO	06/01/09	06/23/09	TRAVEL REIMBURSEMENT	2,712.20
07-20	P1	09AL0700290	ADDIE WHISENANT	07/06/09	07/07/09	TRAVEL REIMBURSEMENT	97.50
07-20	P9	AL0701L0907	CREATIVE LEASING	07/01/09	07/31/09	AUTOMOBILE LEASES	572.45
07-20	P1	09AL0700286	KAY M PRESLEY	07/10/09	07/10/09	TAXI, PARKING, TOLLS	9.00
07-21	P1	09AL0700292	AUDREY HASKIN	06/03/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	116.64
07-21	P1	09AL0700300	CITIBANK GOV CARD SERVICE	05/29/09	06/12/09	TRAVEL REIMBURSEMENT	581.67
07-21	P1	09AL0700291	MAYREE V. HEMBREE	06/16/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	41.28
08-07	P1	09AL0700299	CITIBANK GOV CARD SERVICE	06/28/09	06/28/09	TRAVEL REIMBURSEMENT	15.56
08-12	P1	09AL0700318	ERIKA ROSE APPEL	06/30/09	07/07/09	TRAVEL REIMBURSEMENT	370.78
08-20	P9	AL0701L0908	CREATIVE LEASING	08/01/09	08/31/09	AUTOMOBILE LEASES	572.45
08-21	P9	AL0701L0901	DO	02/01/09	04/14/09	AUTOMOBILE LEASES	1,603.08
09-02	P1	09AL0700336	CHANELLE HARDY	08/07/09	08/10/09	TRAVEL REIMBURSEMENT	63.43
09-09	P1	09AL0700334	ADDIE WHISENANT	08/04/09	08/07/09	TRAVEL REIMBURSEMENT	88.07
09-09	P1	09AL0700340	CITIBANK GOV CARD SERVICE	06/26/09	07/03/09	TRAVEL REIMBURSEMENT	397.87
09-09	P1	09AL0700337	DARRIO MELTON	07/21/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	92.16
09-09	P1	09AL0700338	KAY M PRESLEY	07/21/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	57.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ARTUR DAVIS—Con.						
09-16	P1	09AL0700350	08/05/09	08/26/09	TRAVEL REIMBURSEMENT	170.09
09-21	P9	AL0701L0909	09/01/09	09/30/09	AUTOMOBILE LEASES	572.45
09-22	P1	09AL0700356	06/04/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	97.92
09-22	P1	09AL0700354	07/21/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	92.16
09-22	P1	09AL0700355	08/24/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	56.64
09-22	P1	09AL0700353	05/29/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	200.64
09-25	P1	09AL0700367	08/18/09	08/18/09	TRAVEL REIMBURSEMENT	46.80
					TRAVEL TOTALS:	13,192.12
RENT, COMMUNICATION, UTILITIES						
07-06	P1	09AL0700253	01/02/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	129.92
07-08	P1	09AL0700275	05/05/09	06/04/09	TELECOM SVC, EQUIP & TOLLS	459.84
07-09	HR	441972	01/28/09	02/27/09	UTILITIES	-1.88
07-10	CB	FXF090709A	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	5.58
07-17	P1	09AL0700285	05/14/09	06/13/09	UTILITIES	209.28
07-20	P9	AL0702R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
07-20	P9	AL0703R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,402.17
07-21	P1	09AL0700301	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	177.62
07-21	P2	HCV0902640	06/24/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	44.99
07-23	S5	DY090700010	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700774	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	115.00
07-23	S5	DY090701417	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,049.40
07-23	S5	DY090706029	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	15.67
07-23	S5	DY090706590	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	83.20
07-24	CB	FXF090723B	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	10.55
07-27	P1	09AL0700289	07/06/09	07/06/09	TEMPORARY SPACE RENTAL	3,492.50
07-27	P1	09AL0700303	06/05/09	07/04/09	UTILITIES	329.93
07-27	P1	09AL0700304	06/05/09	07/04/09	UTILITIES	464.84
07-27	P1	09AL0700306	07/17/09	08/16/09	UTILITIES	51.80
07-27	P1	09AL0700305	06/01/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	248.25
07-29	P1	09AL0700308	07/08/09	08/07/09	UTILITIES	184.88
07-29	P1	09AL0700312	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	176.36
07-29	P1	09AL0700313	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	331.89
07-29	P1	09AL0700309	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	74.23
07-30	S4	09211001032	06/01/09	06/30/09	RECORDING (TRANSFER)	465.75
07-30	S6	AL1078R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,140.00
07-30	S6	AL1078R0907	01/01/09	01/31/09	DISTRICT OFFICE RENT - FEDERAL	1,140.00
07-30	S6	AL1078R0907	02/01/09	02/28/09	DISTRICT OFFICE RENT - FEDERAL	1,140.00
07-30	S6	AL1078R0907	03/01/09	03/31/09	DISTRICT OFFICE RENT - FEDERAL	1,140.00
07-30	S6	AL1078R0907	04/01/09	04/30/09	DISTRICT OFFICE RENT - FEDERAL	1,140.00
07-30	S6	AL1078R0907	05/01/09	05/31/09	DISTRICT OFFICE RENT - FEDERAL	1,140.00
07-30	S6	AL1078R0907	06/01/09	06/30/09	DISTRICT OFFICE RENT - FEDERAL	1,140.00
07-30	S6	AL7473R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,146.00
07-31	P1	09AL0700302	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	379.00

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07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	13.92
08-06	P1	09AL0700316	AT & T	06/01/08	07/01/09	TELECOM SVC, EQUIP & TOLLS	89.30
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	7.70
08-12	P1	09AL0700317	AT & T	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	294.28
08-14	P1	09AL0700321	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	378.75
08-14	P1	09AL0700322	DIRECTV	08/02/09	09/01/09	UTILITIES	76.98
08-14	P1	09AL0700320	FEDEX KINKO'S	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	102.27
08-20	P9	AL0702R0908	ARCHIE M. BIRD	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
08-20	P9	AL0703R0908	TWO NORTH TWENTIETH ASSOC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,402.17
08-24	P1	09AL0700329	AT & T	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	184.55
08-24	P1	09AL0700325	CHARTER COMMUNICATIONS	08/17/09	09/16/09	UTILITIES	51.80
08-24	P1	09AL0700328	VERIZON WIRELESS	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	67.95
08-25	P1	09AL0700327	AT & T	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	437.11
08-25	P1	09AL0700330	DO	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	329.99
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	23.91
08-26	S6	AL1078R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,140.00
08-26	S6	AL7473R0908	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,146.00
08-27	S5	DY090800010		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090800751		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	115.00
08-27	S5	DY090801392		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,301.46
08-27	S5	DY090805970		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	15.67
08-27	S5	DY090806525		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	69.46
08-27	P1	09AL0700333	AT & T	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	211.40
08-27	P1	09AL0700331	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	301.93
08-27	P1	09AL0700332	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	332.27
08-31	S4	09243001036		07/01/09	07/31/09	RECORDING (TRANSFER)	235.13
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	6.17
09-08	CB	FXF090903A	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-09	P1	09AL0700343	AL BUSINESS COMMUNICATION	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	168.00
09-10	P1	09AL0700341	BUSINESS TELEPHONES, INC	07/23/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	194.00
09-10	P1	09AL0700342	DO	07/10/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	412.25
09-16	P1	09AL0700344	AT & T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	352.50
09-16	P1	09AL0700351	DIRECTV	09/02/09	10/01/09	UTILITIES	79.99
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	7.66
09-21	P9	AL0702R0909	ARCHIE M. BIRD	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	550.00
09-22	P2	HCV0902912	AT&T MOBILITY	07/30/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	100.00
09-23	P1	09AL0700359	AT & T	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	490.24
09-23	P1	09AL0700360	DO	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	329.99
09-23	P9	AL0703R0909	TWO NORTH TWENTIETH ASSOC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,402.17
09-23	P1	09AL0700358	VERIZON WIRELESS	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	67.67
09-25	P1	09AL0700366	AT & T	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	184.73
09-25	P1	09AL0700362	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	331.61
09-25	P1	09AL0700363	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	176.84
09-25	P1	09AL0700364	CHARTER COMMUNICATIONS	09/17/09	10/16/09	UTILITIES	51.80
09-28	S5	DY090900010		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090900733		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	115.00
09-28	S5	DY090901373		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,513.39
09-28	S5	DY090905838		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	15.67
09-28	S5	DY090906397		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	52.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ARTUR DAVIS—Con.							
09-29	S6	AL1078R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,140.00	
09-29	S6	AL7473R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,146.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,500.23	
PRINTING AND REPRODUCTION							
07-06	P1	09AL0700274	DAVID L. ANDRUKITUS, INC.	06/15/09	06/15/09	PRINTING AND REPRODUCTION	33.50
07-14	P1	09AL0700277	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	33.50
07-14	P1	09AL0700278	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	67.00
07-20	P1	09AL0700288	DO	07/09/09	07/09/09	PRINTING AND REPRODUCTION	67.00
07-28	S3	09209000006		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	92.60
08-05	P1	09AL0700315	DAVID L. ANDRUKITUS, INC.	07/23/09	07/23/09	PRINTING AND REPRODUCTION	33.50
08-21	P1	09AL0700324	XEROX CORPORATION	03/30/09	07/07/09	PRINTING AND REPRODUCTION	3.68
08-25	S3	09237000006		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	47.60
09-02	P1	09AL0700335	DAVID L. ANDRUKITUS, INC.	08/28/09	08/28/09	PRINTING AND REPRODUCTION	33.50
09-16	P1	09AL0700346	DO	09/08/09	09/08/09	PRINTING AND REPRODUCTION	357.50
09-23	P1	09AL0700361	DO	09/17/09	09/17/09	PRINTING AND REPRODUCTION	33.50
09-29	S3	09272000003		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	16.60
					PRINTING AND REPRODUCTION TOTALS:	819.48	
OTHER SERVICES							
07-20	P9	09P09016607	CONFLUENT	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	858.00
07-20	P9	09P09031007	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
07-21	P1	09AL0700297	WILLIE J. INGRAM	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	100.00
07-30	S6	AL7473S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	402.73
07-31	S6	AL1078S0907	DO	07/01/09	07/31/09	SECURITY SERVICE	71.44
08-05	P1	09AL0700314	TRAVELERS PROPERTY CASUALTY	05/10/09	05/10/10	INSURANCE	49.00
08-20	P9	09P09016608	CONFLUENT	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	858.00
08-20	P9	09P09031008	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-26	S6	AL7473S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	402.73
08-27	S6	AL1078S0908	DO	08/01/09	08/31/09	SECURITY SERVICE	71.58
09-01	F1	NN000028324	INTERAMERICA TECHNOLOGIES INC.	06/08/09	06/08/09	TRAINING EXPENSES	113.00
09-09	P1	09AL0700339	WILLIE J. INGRAM	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	100.00
09-16	P1	09AL0700348	DO	09/11/09	09/11/09	JANITORIAL & MAINTENANCE SVCS	100.00
09-21	P9	09P09016609	CONFLUENT	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	858.00
09-21	P9	09P09031009	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-29	S6	AL1078S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	73.96
09-29	S6	AL7473S0909	DO	09/01/09	09/30/09	SECURITY SERVICE	442.74
					OTHER SERVICES TOTALS:	9,751.18	
SUPPLIES AND MATERIALS							
07-08	P1	09AL0700276	DOW JONES & COMPANY, INC.	07/01/09	06/30/10	PUBLICATION REF MATERIAL	349.00
07-10	P1	09AL0700281	THE NEW REPUBLIC	07/06/09	07/05/10	PUBLICATION REF MATERIAL	79.97
07-13	HV	09A90100206		04/30/09	04/30/09	FRAMING (TRANSFER)	50.00
07-17	C1	NW200919706	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/22/09	06/22/09	BOTTLED WATER	34.98
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00

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07-17	P1	09AL0700282	KATHY G & COMPANY, INC	07/06/09	07/06/09	FOOD & BEVERAGE	446.25
07-20	P1	09AL0700283	BIRMINGHAM TROPHY	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	50.00
07-20	P1	09AL0700287	METRO MONITOR INC.	06/01/09	06/01/09	PUBLICATION REF MATERIAL	50.00
07-21	P1	09AL0700293	AUDREY HASKIN	06/29/09	06/29/09	BOTTLED WATER	6.54
07-21	P1	09AL0700294	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	21.80
07-21	P1	09AL0700298	KATHY G & COMPANY, INC	05/23/09	05/23/09	FOOD & BEVERAGE	576.00
07-21	P1	09AL0700295	MAYREE V. HEMBREE	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	58.84
07-21	P1	09AL0700296	DO	06/26/09	06/26/09	FOOD & BEVERAGE	21.37
07-31	SF	DY090700086		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-49.25
07-31	SF	DY090700664		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700009		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	283.21
08-04	C2	NW200921600	BOISE CASCADE	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	115.38
08-04	C2	NW200921600	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	22.53
08-04	C2	NW200921600	DO	06/24/09	06/24/09	FOOD & BEVERAGE	24.48
08-04	C2	NW200921600	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	131.92
08-04	C2	NW200921600	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	30.00
08-04	C2	NW200921600	DO	06/12/09	06/12/09	FOOD & BEVERAGE	69.93
08-04	C2	NW200921600	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	204.67
08-04	C2	NW200921600	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	46.55
08-04	C2	NW200921600	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	20.50
08-07	C2	NW200921900	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	30.00
08-07	C2	NW200921900	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	556.63
08-07	C2	NW200921900	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	109.19
08-07	C2	NW200921900	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	-30.00
08-12	P1	09AL0700319	TIME	08/06/09	08/06/10	PUBLICATION REF MATERIAL	20.00
08-19	P1	09AL0700323	METRO MONITOR INC.	07/01/09	07/31/09	PUBLICATION REF MATERIAL	50.00
08-24	C2	NW200923600	BOISE CASCADE	07/30/09	07/30/09	FOOD & BEVERAGE	5.59
08-24	C2	NW200923600	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	123.97
08-24	C2	NW200923600	DO	07/30/09	07/30/09	FOOD & BEVERAGE	5.59
08-24	C2	NW200923600	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	11.98
08-31	SF	DY090800089		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY090800671		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800009		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	82.56
08-31	C1	NW200924007	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/07/09	07/07/09	BOTTLED WATER	2.99
08-31	C1	NW200924007	DO	07/13/09	07/13/09	BOTTLED WATER	2.99
08-31	C1	NW200924007	DO	07/22/09	07/22/09	BOTTLED WATER	35.98
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-16	C2	NW200925900	BOISE CASCADE	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	80.72
09-16	C2	NW200925900	DO	08/24/09	08/24/09	FOOD & BEVERAGE	13.22
09-16	C2	NW200925900	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	52.83
09-16	C2	NW200925900	DO	08/24/09	08/24/09	FOOD & BEVERAGE	13.22
09-16	C2	NW200925900	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	133.77
09-16	C2	NW200925900	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	82.23
09-16	C2	NW200925900	DO	08/24/09	08/24/09	FOOD & BEVERAGE	60.09
09-16	C2	NW200925900	DO	08/24/09	08/24/09	FOOD & BEVERAGE	60.09
09-16	C2	NW200925900	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	-44.55
09-16	P1	09AL0700349	KAY M PRESLEY	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	51.22
09-16	P1	09AL0700352	METRO MONITOR INC.	08/01/09	08/31/09	PUBLICATION REF MATERIAL	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ARTUR DAVIS—Con.						
09-16	P1	09AL0700347	07/20/09	05/31/10	PUBLICATION REF MATERIAL	174.65
09-18	C2	NW200926100	09/01/09	09/01/09	FOOD & BEVERAGE	-13.22
09-30	S1	DY090900009	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	156.33
					SUPPLIES AND MATERIALS TOTALS:	4,503.59
EQUIPMENT						
07-30	S8	MA000890466	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	272.00
08-27	S8	MA000896072	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	272.00
09-30	S8	MA000902457	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	272.00
					EQUIPMENT TOTALS:	816.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,054.89
					OFFICE TOTALS:	338,054.89
2008 HON. ARTUR DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-10	P2	OSM41207	07/07/09	07/07/09	WEB DEV,HOSTNG,EMAIL & REL SVC	14,000.00
					OTHER SERVICES TOTALS:	14,000.00
SUPPLIES AND MATERIALS						
07-09	HR	441972	05/10/08	05/10/08	AUTOMOBILE EXPENSES	-21.00
07-29	P2	OSM39241	12/29/08	12/29/08	OFFICE SUPPLIES OUTSIDE	165.00
07-29	P2	OSM39241	12/29/08	12/29/08	OFFICE SUPPLIES OUTSIDE	235.00
07-29	P2	OSM39241	12/29/08	12/29/08	OFFICE SUPPLIES OUTSIDE	9.99
07-29	P2	OSM39241	12/29/08	12/29/08	OFFICE SUPPLIES OUTSIDE	235.00
07-29	P2	OSM39241	12/29/08	12/29/08	OFFICE SUPPLIES OUTSIDE	12.99
08-20	P2	OSM39242	12/29/08	12/29/08	OFFICE SUPPLIES OUTSIDE	165.00
08-20	P2	OSM39242	12/29/08	12/29/08	OFFICE SUPPLIES OUTSIDE	235.00
08-20	P2	OSM39242	12/29/08	12/29/08	OFFICE SUPPLIES OUTSIDE	4.15
					SUPPLIES AND MATERIALS TOTALS:	1,041.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,041.13
					OFFICE TOTALS:	15,041.13
2009 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	71,045.78
					PERSONNEL COMPENSATION	810,358.05
					PERSONNEL BENEFITS	1,935.91
					TRAVEL	32,444.76
					RENT, COMMUNICATION, UTILITIES	73,074.03
					PRINTING AND REPRODUCTION	5,373.61
					OTHER SERVICES	34,923.48
					SUPPLIES AND MATERIALS	18,792.43
					EQUIPMENT	5,694.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,053,642.33
						413,476.51

OFFICE TOTALS: 1,053,642.33 413,476.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	29.08	
07-31	SF	DY090700440		07/20/09	08/01/09	FRANKED MAIL	-15.85	
08-26	OP	9USPS070001	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	2,000.00	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	117.18	
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	108.56	
09-30	SF	DY090900473		09/20/09	09/30/09	FRANKED MAIL	-6.85	
09-30	OP	9USPS080001	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	-0.17	
09-30	OP	9USPS080003	DO	08/01/09	08/31/09	FRANKED MAIL	66,965.38	
							FRANKED MAIL TOTALS:	69,197.33

PERSONNEL COMPENSATION

BROWN, CHARLES L	05/01/09	05/10/09	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	779.93	
BROWN, JENELL N	07/01/09	09/30/09	OFFICE MANAGER/SCHEDULER	10,449.00	
BURNETT, GWENDOLYN M	07/01/09	09/30/09	SCHEDULER/PERSONAL ASST	13,256.10	
CANTRELL, F D	07/01/09	09/30/09	DISTRICT DIRECTOR	21,790.95	
CLAYTON C BOYD	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,495.79	
COHEN, IRA	07/01/09	09/30/09	DIRECTOR OF COMMUNICATIONS	18,783.78	
EDWARDS, YUL L	06/01/09	09/30/09	CHIEF OF STAFF	29,978.09	
GILCHRIST, CALEB	06/01/09	09/30/09	SENIOR POLICY ADVISOR	23,333.32	
GYE, RAYMOND D	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	10,650.00	
HUNTER-WILLIAMS, JILL E	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	17,502.00	
JOHNSON, CORA B	07/01/09	09/30/09	STAFF ASSISTANT	3,681.99	
JOSEPH PETERS	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,009.01	
LINDSEY, MARY L	07/01/09	08/31/09	RECEPTIONIST	5,988.76	
MITCHELL, HELEN	07/01/09	09/30/09	DIRECTOR OF STRATEGIC PLANNING	17,352.99	
MONTGOMERY JR, BENNY M	07/01/09	09/30/09	CONSTITUENT SVCS ADMINISTRATOR	16,561.98	
MOORER, GERARD C	07/01/09	09/30/09	CONSTITUENT SERVICE REP.	8,750.01	
POPE, DANTE N	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	7,836.75	
REED, MARY E	07/01/09	09/30/09	STAFF ASSISTANT	3,674.22	
REESE, HARRY D	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,100.00	
ROMERO, TUMIA	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	22,331.55	
SHAPIRO, LARRY	07/01/09	09/30/09	SUBURBAN COORDINATOR	5,224.50	
SMITH, MARQUETTA A	07/01/09	09/30/09	SPECIAL PROJECTS ASSISTANT	13,368.66	
SMITH, SHONNA L	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	9,000.00	
WARE, JOSIE M	09/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	3,166.67	
				PERSONNEL COMPENSATION TOTALS:	282,066.05

TRAVEL

07-08	P1	09IL0700214	YUL L EDWARDS	03/20/09	06/24/09	TRAVEL REIMBURSEMENT	362.68
07-20	P1	09IL0700227	HELEN MITCHELL	06/19/09	07/07/09	TRAVEL REIMBURSEMENT	182.35
07-20	P9	IL0701L0907	U.S. BANK	07/01/09	07/31/09	AUTOMOBILE LEASES	653.88
07-29	P1	09IL0700242	CITIBANK GOV CARD SERVICE	06/03/09	06/20/09	COMMERCIAL TRANSPORTATION	1,156.00
07-29	P1	09IL0700243	DO	06/05/09	06/22/09	COMMERCIAL TRANSPORTATION	604.40
07-29	P1	09IL0700232	HON. DANNY K. DAVIS	10/19/08	12/18/08	TRAVEL REIMBURSEMENT	570.07
07-29	P1	09IL0700233	DO	04/14/09	04/14/09	TAXI, PARKING, TOLLS	6.00
07-29	P1	09IL0700235	DO	05/27/07	05/27/07	GASOLINE	20.01
07-29	P1	09IL0700236	DO	01/17/08	01/17/08	GASOLINE	31.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANNY K. DAVIS—Con.						
07-31	P1	091L0700245	DO	TRAVEL REIMBURSEMENT		1,007.18
08-20	P9	1L0701L0908	U.S. BANK	AUTOMOBILE LEASES		653.88
09-14	P1	091L0700269	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT		924.80
09-14	P1	091L0700282	JILL E HUNTER-WILLIAMS	TRAVEL REIMBURSEMENT		47.60
09-16	P1	091L0700268	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT		2,935.44
09-22	P1	091L0700283	DO	TRAVEL REIMBURSEMENT		1,291.62
09-23	P1	091L0700284	DO	TRAVEL REIMBURSEMENT		117.60
09-23	HV	09A90301165	HON. DANNY K. DAVIS	GASOLINE		-20.01
09-23	HV	09A90301166	DO	GASOLINE		-31.02
09-23	P9	1L0701L0909	U.S. BANK	AUTOMOBILE LEASES		653.88
					TRAVEL TOTALS:	11,167.38
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		5.14
07-08	P1	091L0700215	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS		75.33
07-20	P1	091L0700226	ATT	TELECOM SVC, EQUIP & TOLLS		1,438.42
07-20	P9	1L0703R0907	CITIZENS FOR KAREN YARBROUGH	DISTRICT OFFICE RENT - PRIVATE		300.00
07-20	P9	1L0701R0907	STERLING PARK DEVELOPMENT	DISTRICT OFFICE RENT - PRIVATE		5,054.96
07-20	P1	091L0700225	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS		634.01
07-23	S5	DY090700280		DC TEL EQUIP (TRANSFER)		52.00
07-23	S5	DY090700976		DC TEL SERVICE (TRANSFER)		112.50
07-23	S5	DY090703130		DC TEL TOLLS (TRANSFER)		655.98
07-23	S5	DY090706163		DISTRICT OFC TEL EQUIP (TRFR)		51.86
07-23	S5	DY090707398		DISTRICT OFC TEL TOLLS (TRFR)		54.00
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		10.44
07-29	P1	091L0700240	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS		75.71
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		11.62
07-31	P1	091L0700247	HON. DANNY K. DAVIS	POSTAGE/COURIER/BOX RENTAL		25.65
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		5.22
08-17	CB	FXF090813A	DO	POSTAGE/COURIER/BOX RENTAL		34.91
08-18	P1	091L0700257	ATT	TELECOM SVC, EQUIP & TOLLS		1,650.81
08-18	P1	091L0700260	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL		65.76
08-18	P1	091L0700261	DO	POSTAGE/COURIER/BOX RENTAL		34.14
08-20	P9	1L0703R0908	CITIZENS FOR KAREN YARBROUGH	DISTRICT OFFICE RENT - PRIVATE		300.00
08-20	P9	1L0701R0908	STERLING PARK DEVELOPMENT	DISTRICT OFFICE RENT - PRIVATE		5,054.96
08-21	P1	091L0700262	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS		389.05
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		4.65
08-26	CB	FXF090820A	DO	POSTAGE/COURIER/BOX RENTAL		12.07
08-27	S5	DY090800275		DC TEL EQUIP (TRANSFER)		52.00
08-27	S5	DY090800953		DC TEL SERVICE (TRANSFER)		112.50
08-27	S5	DY090803107		DC TEL TOLLS (TRANSFER)		633.90
08-27	S5	DY090806103		DISTRICT OFC TEL EQUIP (TRFR)		51.86
08-27	S5	DY090807321		DISTRICT OFC TEL TOLLS (TRFR)		62.07
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		10.55

08-31	CB	FXF090828A	DO	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-08	CB	FXF090903A	DO	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	6.25
09-08	CB	FXF090903A	DO	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	68.97
09-14	P1	09IL0700271	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	74.60
09-14	P1	09IL0700265	ATT	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	1,783.91
09-14	P1	09IL0700276	FEDERAL EXPRESS	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	152.23
09-14	P1	09IL0700277	DO	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	26.24
09-14	P1	09IL0700272	VERIZON WIRELESS	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	616.44
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	11.44
09-16	P1	09IL0700263	FEDERAL EXPRESS	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	152.23
09-16	P1	09IL0700264	DO	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	24.86
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	4.30
09-21	P9	IL0703R0909	CITIZENS FOR KAREN YARBROUGH	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	300.00
09-21	P9	IL0701R0909	STERLING PARK DEVELOPMENT	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,054.96
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-28	S5	DY090900268		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090900935		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090903039		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	539.21
09-28	S5	DY090905973		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	51.86
09-28	S5	DY090907179		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	43.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,118.21
PRINTING AND REPRODUCTION							
07-07	P1	09IL0700213	DAVID L. ANDRUKITUS, INC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION	120.00
07-20	P1	09IL0700224	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	40.00
07-28	S3	09209000081		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	86.96
07-29	P1	09IL0700241	DAVID L. ANDRUKITUS, INC.	07/08/09	07/08/09	PRINTING AND REPRODUCTION	40.00
08-05	P1	09IL0700253	J. P. PRINTING SERVICE	05/04/09	05/04/09	PRINTING AND REPRODUCTION	1,000.00
08-18	P1	09IL0700259	DAVID L. ANDRUKITUS, INC.	08/03/09	08/03/09	PRINTING AND REPRODUCTION	80.00
08-24	P5	9M2840007	J. P. PRINTING SERVICE	05/13/09	05/13/09	PRINTING AND REPRODUCTION	800.00
08-25	S3	09237000085		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	27.90
09-14	P1	09IL0700273	WILLIAM DALE	01/30/09	05/28/09	PRINTING AND REPRODUCTION	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	4,194.86
OTHER SERVICES							
07-20	P9	OPR09061107	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
07-20	P9	OPR09063607	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-05	P1	09IL0700251	DIALOGCONCEPTS INC	07/12/09	07/12/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-20	P9	OPR09061108	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
08-20	P9	OPR09063608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-14	P1	09IL0700278	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-14	P1	09IL0700279	DO	01/01/09	02/28/09	WEB DEV.HOSTNG.EMAIL & REL SVC	300.00
09-21	P9	OPR09061109	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
09-21	P9	OPR09063609	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-22	P1	09IL0700286	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
						OTHER SERVICES TOTALS:	11,868.00
SUPPLIES AND MATERIALS							
07-08	P1	09IL0700216	OFFICE DEPOT	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	273.16
07-08	P1	09IL0700217	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	240.51
07-08	P1	09IL0700218	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	13.84
07-08	P1	09IL0700219	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	268.21

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANNY K. DAVIS—Con.						
07-08	P1	09IL0700220	DO	06/10/09 06/10/09 OFFICE SUPPLIES OUTSIDE	35.21	
07-08	P1	09IL0700221	DO	06/10/09 06/10/09 OFFICE SUPPLIES OUTSIDE	54.29	
07-20	P1	09IL0700228	DO	06/12/09 06/12/09 OFFICE SUPPLIES OUTSIDE	73.49	
07-20	P1	09IL0700229	DO	06/12/09 06/12/09 OFFICE SUPPLIES OUTSIDE	106.44	
07-20	P1	09IL0700230	DO	06/16/09 06/16/09 OFFICE SUPPLIES OUTSIDE	28.70	
07-20	P1	09IL0700231	DO	06/23/09 06/23/09 OFFICE SUPPLIES OUTSIDE	42.58	
07-20	P1	09IL0700222	QUILL CORPORATION	06/18/09 06/18/09 OFFICE SUPPLIES OUTSIDE	54.64	
07-20	P1	09IL0700223	DO	06/18/09 06/18/09 OFFICE SUPPLIES OUTSIDE	69.51	
07-21	P2	OSS58913	ALLIANCE MICRO	06/16/09 06/16/09 OFFICE SUPPLIES OUTSIDE	297.00	
07-21	P2	OSS58913	DO	06/16/09 06/16/09 OFFICE SUPPLIES OUTSIDE	338.00	
07-21	P2	OSS58913	DO	06/16/09 06/16/09 OFFICE SUPPLIES OUTSIDE	338.00	
07-29	P1	09IL0700244	DEER PARK WATER	05/27/09 06/26/09 FOOD & BEVERAGE	107.24	
07-29	P2	OSM41216	INTERAMERICA	07/08/09 07/08/09 OFFICE SUPPLIES OUTSIDE	100.00	
07-29	P2	OSM41216	DO	07/08/09 07/08/09 OFFICE SUPPLIES OUTSIDE	25.00	
07-29	P1	09IL0700238	OFFICE DEPOT	06/29/09 06/29/09 OFFICE SUPPLIES OUTSIDE	222.53	
07-29	P1	09IL0700239	DO	07/03/09 07/03/09 OFFICE SUPPLIES OUTSIDE	85.10	
07-29	P1	09IL0700237	QUILL CORPORATION	07/08/09 07/08/09 FOOD & BEVERAGE	23.38	
07-31	SF	DY090700151		07/20/09 08/01/09 OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY090700729		07/20/09 08/01/09 OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY090700199		07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)	514.75	
07-31	P1	09IL0700246	HON. DANNY K. DAVIS	07/19/09 07/19/09 OFFICE SUPPLIES OUTSIDE	66.13	
08-05	P1	09IL0700248	OFFICE DEPOT	07/08/09 07/09/09 OFFICE SUPPLIES OUTSIDE	79.35	
08-05	P1	09IL0700249	DO	07/09/09 07/09/09 OFFICE SUPPLIES OUTSIDE	157.72	
08-05	P1	09IL0700250	DO	07/15/09 07/15/09 OFFICE SUPPLIES OUTSIDE	575.36	
08-18	P1	09IL0700254	DO	07/23/09 07/23/09 OFFICE SUPPLIES OUTSIDE	63.32	
08-18	P1	09IL0700255	DO	07/17/09 07/17/09 OFFICE SUPPLIES OUTSIDE	95.88	
08-18	P1	09IL0700256	DO	07/21/09 07/21/09 OFFICE SUPPLIES OUTSIDE	405.59	
08-18	P1	09IL0700258	QUILL CORPORATION	07/22/09 07/22/09 OFFICE SUPPLIES OUTSIDE	301.27	
08-31	S1	DY090800193		08/01/09 08/31/09 OFFICE SUPPLY (TRANSFER)	204.90	
09-14	P1	09IL0700281	COMPUTER & LASER SERVICE	08/12/09 08/12/09 OFFICE SUPPLIES OUTSIDE	198.00	
09-14	P1	09IL0700266	OFFICE DEPOT	08/09/09 08/20/09 OFFICE SUPPLIES OUTSIDE	313.66	
09-14	P1	09IL0700267	DO	08/09/09 08/09/09 OFFICE SUPPLIES OUTSIDE	207.80	
09-14	P1	09IL0700274	DO	08/07/09 08/07/09 OFFICE SUPPLIES OUTSIDE	350.23	
09-14	P1	09IL0700275	DO	07/22/09 07/22/09 OFFICE SUPPLIES OUTSIDE	31.66	
09-14	P1	09IL0700280	PITNEY BOWES	07/30/09 07/30/09 OFFICE SUPPLIES OUTSIDE	310.96	
09-17	P1	09IL0700270	BMA	08/18/09 08/18/09 OFFICE SUPPLIES OUTSIDE	278.00	
09-22	P1	09IL0700285	OFFICE DEPOT	07/27/09 07/27/09 OFFICE SUPPLIES OUTSIDE	78.00	
09-30	SF	DY090900162		09/20/09 09/30/09 OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY090900784		09/20/09 09/30/09 OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY090900205		09/01/09 09/30/09 OFFICE SUPPLY (TRANSFER)	138.61	
					SUPPLIES AND MATERIALS TOTALS:	7,130.92
07-30	S8	MA000891420	EQUIPMENT	07/01/09 07/31/09 EQUIPMENT MAINTENANCE	577.92	

08-27	S8	MA000898247	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	577.92	
09-30	S8	MA000904330	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	577.92	
						EQUIPMENT TOTALS:	1,733.76	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,476.51	
						OFFICE TOTALS:	413,476.51	
2008 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-23	HV	09A90301166	HON. DANNY K. DAVIS	01/17/08	01/17/08	GASOLINE	31.02	
						TRAVEL TOTALS:	31.02	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31.02	
						OFFICE TOTALS:	31.02	
2007 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-23	HV	09A90301165	HON. DANNY K. DAVIS	05/27/07	05/27/07	GASOLINE	20.01	
						TRAVEL TOTALS:	20.01	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.01	
						OFFICE TOTALS:	20.01	
2008 HON. DAVID DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-16	HR	444424	NATIONAL JOURNAL GROUP, INC.	02/01/08	02/01/09	PUBLICATION REF MATERIAL	-178.10	
						SUPPLIES AND MATERIALS TOTALS:	-178.10	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-178.10	
						OFFICE TOTALS:	-178.10	
2009 HON. LINCOLN DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	22,599.39	1,446.85
						PERSONNEL COMPENSATION	692,441.41	224,800.56
						PERSONNEL BENEFITS	1,076.68	0.00
						TRAVEL	78,162.33	26,375.35
						RENT, COMMUNICATION, UTILITIES	93,427.78	36,307.19
						PRINTING AND REPRODUCTION	9,114.93	1,426.98
						OTHER SERVICES	30,712.98	16,726.38
						SUPPLIES AND MATERIALS	36,927.08	5,746.74
						EQUIPMENT	6,603.75	3,437.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	971,066.33	316,267.09
						OFFICE TOTALS:	971,066.33	316,267.09
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL		959.88
07-31	SF	DY090700529	.....	07/20/09	08/01/09	FRANKED MAIL		-24.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINCOLN DAVIS—Con.						
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE	FRANKED MAIL	555.01
09-29	04	NW200900802	08/01/09 08/31/09	DO	FRANKED MAIL	8.21
09-30	SF	DY090900581	09/20/09 09/30/09		FRANKED MAIL	-51.35
					FRANKED MAIL TOTALS:	1,446.85
PERSONNEL COMPENSATION						
		ALLISON, ELANE H	07/01/09 09/30/09	EXECUTIVE ASSISTANT		7,500.00
		ARCHER, LUKE J	07/01/09 07/31/09	TEMPORARY EMPLOYEE		2,000.00
		AYER, BRENTON E	07/01/09 09/30/09	SHARED EMPLOYEE		4,250.01
		BEATY, DONELLA Y	07/01/09 09/30/09	SECRETARY		5,625.00
		BOUGHTIN, JONATHAN P	07/01/09 09/30/09	ASSISTANT COMMUNICATIONS DIREC		9,605.56
		FRASIER III, BEECHER	07/01/09 09/30/09	SHARED EMPLOYEE		7,650.00
		GALLIGAN, MICHAEL T	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,500.00
		HAYDEN, TOM	07/01/09 09/30/09	PRESS SECRETARY		15,000.00
		HENNINGAN, CAROLINE M	07/01/09 09/30/09	STAFF ASSISTANT		12,500.01
		HICKMAN, MARY B	07/01/09 09/30/09	FIELD REPRESENTATIVE		10,500.00
		KEETON, ALEX E	07/01/09 09/30/09	SCHEDULER		12,500.01
		LOWDERMILK, SAMMY	07/01/09 09/30/09	DISTRICT ADMINISTRATOR		25,000.01
		MCBRIDE, BRANDI C	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF		26,250.00
		MYERS, GLEN R	07/01/09 09/30/09	FIELD REPRESENTATIVE		9,999.99
		REEL, MATTHEW N	07/01/09 09/30/09	SENIOR POLICY ADVISOR		22,500.01
		ROBBINS, JOHN R	07/01/09 09/30/09	FIELD REPRESENTATIVE		9,999.99
		SCARBROUGH, PAUL E	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		6,249.99
		SPIVEY, CIERRA L	07/15/09 08/16/09	PAID INTERN		1,920.00
		WALLING, JUSTIN C	07/01/09 09/30/09	STAFF ASSISTANT		13,249.99
		YORK, ANNA R	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		9,999.99
					PERSONNEL COMPENSATION TOTALS:	224,800.56
TRAVEL						
07-07	P1	09TN0400659	06/22/09 06/22/09	CITIBANK GOV CARD SERVICE	MEALS	30.99
07-07	P1	09TN0400660	06/19/09 06/19/09	DO	MEALS	60.95
07-07	P1	09TN0400662	06/26/09 06/26/09	MARY BETH HICKMAN	PRIVATE OWNED VEHICLE MILEAGE	117.76
07-14	P1	09TN0400666	07/06/09 07/06/09	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	215.10
07-14	P1	09TN0400668	07/01/09 07/01/09	JUSTIN C. WALLING	PRIVATE OWNED VEHICLE MILEAGE	493.90
07-14	P1	09TN0400669	07/01/09 07/01/09	DO	TAXI, PARKING, TOLLS	6.00
07-14	P1	09TN0400671	07/04/09 07/04/09	MARY BETH HICKMAN	PRIVATE OWNED VEHICLE MILEAGE	110.72
07-14	P1	09TN0400670	06/09/09 06/30/09	SAMMY D. LOWDERMILK	PRIVATE OWNED VEHICLE MILEAGE	679.80
07-23	P1	09TN0400679	06/07/09 07/02/09	BEECHER FRASIER III	PRIVATE OWNED VEHICLE MILEAGE	382.09
07-23	P1	09TN0400682	07/13/09 07/13/09	BRANDI C MCBRIDE	TAXI, PARKING, TOLLS	7.00
07-23	P1	09TN0400690	07/07/09 07/07/09	DO	TAXI, PARKING, TOLLS	9.00
07-23	P1	09TN0400680	06/06/09 06/26/09	JOHN RILY ROBBINS	PRIVATE OWNED VEHICLE MILEAGE	289.30
07-23	P1	09TN0400681	07/01/09 07/05/09	MICHAEL T GALLIGAN	CAR RENTAL	189.68
07-23	P1	09TN0400683	07/09/09 07/10/09	SAMMY D. LOWDERMILK	LODGING	80.33
07-24	P1	09TN0400696	07/15/09 07/15/09	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	182.10
07-24	P1	09TN0400697	07/08/09 07/10/09	DO	TAXI, PARKING, TOLLS	60.00

07-24	P1	09TN0400698	DO	07/01/09	07/01/09	COMMERCIAL TRANSPORTATION	416.60
07-31	P1	09TN0400700	DO	05/26/09	05/28/09	LODGING	197.38
07-31	P1	09TN0400701	DO	05/26/09	05/28/09	LODGING	265.83
07-31	P1	09TN0400702	DO	06/15/09	06/15/09	TAXI, PARKING, TOLLS	15.00
07-31	P1	09TN0400703	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	183.60
07-31	P1	09TN0400704	DO	06/14/09	06/15/09	LODGING	87.69
08-03	P1	09TN0400706	DO	07/08/09	07/10/09	COMMERCIAL TRANSPORTATION	598.70
08-03	P1	09TN0400707	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	182.10
08-04	P1	09TN0400708	BEECHER FRASIER III	07/20/09	07/20/09	TAXI, PARKING, TOLLS	20.00
08-04	P1	09TN0400719	CITIBANK GOV CARD SERVICE	07/22/09	07/22/09	COMMERCIAL TRANSPORTATION	221.60
08-04	P1	09TN0400720	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	155.10
08-04	P1	09TN0400721	DO	07/26/09	07/26/09	COMMERCIAL TRANSPORTATION	220.10
08-04	P1	09TN0400722	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	221.60
08-04	P1	09TN0400725	DO	06/04/09	06/05/09	LODGING	88.48
08-04	P1	09TN0400726	DO	06/10/09	06/10/09	COMMERCIAL TRANSPORTATION	211.60
08-04	P1	09TN0400727	DO	05/26/09	05/28/09	LODGING	217.43
08-04	P1	09TN0400728	PAUL E. SCARBROUGH	07/07/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	207.35
08-05	P1	09TN0400729	CITIBANK GOV CARD SERVICE	07/23/09	07/23/09	MEALS	26.61
08-05	P1	09TN0400732	DO	05/28/09	05/28/09	MEALS	25.00
08-06	P1	09TN0400734	JUSTIN C. WALLING	07/14/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	249.15
08-06	P1	09TN0400737	MARY BETH HICKMAN	07/20/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	287.50
08-06	P1	09TN0400733	SAMMY D.LOWDERMILK	07/09/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	651.20
08-12	P1	09TN0400746	CITIBANK GOV CARD SERVICE	07/16/09	07/16/09	COMMERCIAL TRANSPORTATION	183.60
08-12	P1	09TN0400750	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	221.60
08-12	P1	09TN0400751	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	598.70
08-12	P1	09TN0400752	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	155.10
08-13	P1	09TN0400759	ALEX E KEETON	08/07/09	08/07/09	GASOLINE	29.31
08-13	P1	09TN0400754	CITIBANK GOV CARD SERVICE	08/04/09	08/04/09	COMMERCIAL TRANSPORTATION	174.60
08-13	P1	09TN0400755	DO	08/04/09	08/07/09	COMMERCIAL TRANSPORTATION	329.70
08-13	P1	09TN0400756	DO	08/04/09	08/07/09	COMMERCIAL TRANSPORTATION	249.70
08-13	P1	09TN0400757	DO	08/07/09	08/07/09	COMMERCIAL TRANSPORTATION	135.10
08-13	P1	09TN0400760	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	216.60
08-13	P1	09TN0400761	DO	05/29/09	06/29/09	COMMERCIAL TRANSPORTATION	180.10
08-13	P1	09TN0400762	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	183.60
08-14	P1	09TN0400763	DO	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	122.00
08-14	P1	09TN0400764	DO	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	122.00
08-14	P1	09TN0400765	DO	08/04/09	08/06/09	COMMERCIAL TRANSPORTATION	415.50
08-14	P1	09TN0400766	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	406.60
08-14	P1	09TN0400767	DO	08/04/09	08/06/09	LODGING	1,452.24
08-24	P1	09TN0400778	DO	08/04/09	08/17/09	MEALS	683.14
08-24	P1	09TN0400775	JOHN RILY ROBBINS	07/04/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	465.85
08-24	P1	09TN0400771	JONATHAN P BOUGHTIN	08/04/09	08/07/09	TAXI, PARKING, TOLLS	34.00
08-31	P1	09TN0400803	ALEX E KEETON	08/04/09	08/07/09	CAR RENTAL	417.45
08-31	P1	09TN0400805	BRANDI C MCBRIDE	08/04/09	08/06/09	CAR RENTAL	220.55
08-31	P1	09TN0400786	CAROLINE MARIE HENNIGAN	08/04/09	08/10/09	TAXI, PARKING, TOLLS	70.00
08-31	P1	09TN0400784	CITIBANK GOV CARD SERVICE	08/20/09	08/20/09	COMMERCIAL TRANSPORTATION	213.10
08-31	P1	09TN0400794	DO	06/26/09	06/27/09	LODGING	94.35
08-31	P1	09TN0400795	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	183.60
08-31	P1	09TN0400797	DO	07/24/09	07/27/09	CAR RENTAL	500.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINCOLN DAVIS—Con.						
08-31	P1	09TN0400798	DO	08/27/09 08/28/09	COMMERCIAL TRANSPORTATION	813.20
08-31	P1	09TN0400806	JONATHAN P BOUGHTIN	08/18/09 08/23/09	TRAVEL REIMBURSEMENT	273.46
08-31	P1	09TN0400804	MARY BETH HICKMAN	08/04/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	345.69
09-02	P1	09TN0400783	CITIBANK GOV CARD SERVICE	08/18/09 08/18/09	COMMERCIAL TRANSPORTATION	349.20
09-03	P1	09TN0400815	ALEX E KEETON	08/27/09 08/27/09	TAXI, PARKING, TOLLS	24.00
09-03	P1	09TN0400817	CITIBANK GOV CARD SERVICE	08/28/09 08/28/09	COMMERCIAL TRANSPORTATION	494.60
09-03	P1	09TN0400818	DO	08/21/09 08/23/09	COMMERCIAL TRANSPORTATION	427.70
09-03	P1	09TN0400812	THOMAS HAYDEN	06/30/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	781.55
09-14	P1	09TN0400825	BEECHER FRASIER III	07/20/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	1,288.76
09-14	P1	09TN0400826	ELANE HOPE ALLISON	08/18/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	59.95
09-14	P1	09TN0400827	JUSTIN C. WALLING	08/05/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	295.35
09-17	P1	09TN0400828	ANNA R YORK	08/20/09 08/24/09	CAR RENTAL	267.86
09-17	P1	09TN0400832	BEECHER FRASIER III	07/24/09 09/08/09	TAXI, PARKING, TOLLS	38.00
09-17	P1	09TN0400831	CITIBANK GOV CARD SERVICE	08/20/09 09/08/09	TRAVEL REIMBURSEMENT	453.21
09-17	P1	09TN0400835	DO	09/09/09 09/09/09	COMMERCIAL TRANSPORTATION	182.10
09-17	P1	09TN0400836	DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	182.10
09-17	P1	09TN0400837	DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	225.10
09-17	P1	09TN0400838	DO	08/18/09 08/20/09	LODGING	159.96
09-17	P1	09TN0400839	DO	08/18/09 08/20/09	LODGING	159.96
09-17	P1	09TN0400842	DO	08/17/09 08/17/09	MEALS	0.05
09-17	P1	09TN0400843	DO	09/09/09 09/09/09	TAXI, PARKING, TOLLS	6.00
09-17	P1	09TN0400845	DO	08/20/09 08/24/09	COMMERCIAL TRANSPORTATION	427.70
09-17	P1	09TN0400846	DO	08/18/09 08/20/09	LODGING	159.96
09-17	P1	09TN0400847	DO	08/18/09 08/20/09	LODGING	159.96
09-17	P1	09TN0400848	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	450.20
09-17	P1	09TN0400852	HON. LINCOLN DAVIS	09/09/09 09/09/09	TAXI, PARKING, TOLLS	10.00
09-17	P1	09TN0400851	JOHN RILY ROBBINS	08/03/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	381.70
09-21	P1	09TN0400856	HON. LINCOLN DAVIS	05/01/09 05/28/09	TRAVEL REIMBURSEMENT	841.39
09-24	P1	09TN0400860	CITIBANK GOV CARD SERVICE	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	182.10
09-24	P1	09TN0400861	DO	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	182.10
09-24	P1	09TN0400867	DO	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	182.10
09-24	P1	09TN0400866	SAMMY D.LOWDERMILK	08/04/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	847.00
					TRAVEL TOTALS:	26,375.35
RENT, COMMUNICATION, UTILITIES						
07-07	P1	09TN0400661	AT & T	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	389.79
07-07	P1	09TN0400663	CHARTER COMMUNICATIONS	06/27/09 07/26/09	UTILITIES	60.48
07-14	P1	09TN0400665	BEN LOMAND	07/01/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	350.61
07-17	P1	09TN0400676	DISH NETWORK	06/28/09 07/27/09	UTILITIES	60.59
07-17	P1	09TN0400672	EMMA, INC	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	45.00
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	9.19
07-17	P1	09TN0400673	TWIN LAKES TELEPHONE	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	203.45
07-20	P9	TN0403R0907	B & S PROPERTIES	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
07-20	P9	TN0401R0907	CITY OF JAMESTOWN	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	600.00

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07-20	P1	09TN0400664	COMCAST CABLE	07/04/09	08/03/09	UTILITIES	78.52
07-20	P9	TN0402R0907	P & G PROPERTIES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
07-20	P9	TN0404R0907	WM DEVELOPMENT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00
07-22	P1	09TN0400674	COMCAST CABLE	07/03/09	08/03/09	UTILITIES	78.52
07-23	S5	DY090700658		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	550.40
07-23	S5	DY090701251		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	82.50
07-23	S5	DY090705321		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,505.54
07-23	S5	DY090706440		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	144.32
07-23	S5	DY090709068		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1,575.67
07-23	P1	09TN0400686	JONATHAN P BOUGHTIN	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	4.95
07-23	P1	09TN0400693	VERIZON WIRELESS	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	77.91
07-23	P2	HCV0902760	DO	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	429.99
07-24	P1	09TN0400688	CITY OF MCMINNVILLE	05/26/09	06/26/09	UTILITIES	18.02
07-24	P1	09TN0400687	MCMINNVILLE ELECTRIC SYSTEM	06/09/09	07/09/09	UTILITIES	188.50
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	7.70
08-04	P1	09TN0400716	ATMOS ENERGY	06/17/09	07/20/09	UTILITIES	35.00
08-04	P1	09TN0400713	DISH NETWORK	07/28/09	08/27/09	UTILITIES	65.59
08-05	P1	09TN0400730	CHARTER COMMUNICATIONS	07/27/09	08/26/09	UTILITIES	60.48
08-06	P1	09TN0400736	BEN LOMAND	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	350.61
08-06	P1	09TN0400740	EMMA, INC	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	45.00
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	27.40
08-12	P1	09TN0400743	AT & T	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	373.93
08-12	P1	09TN0400748	CITY OF MCMINNVILLE	06/26/09	07/24/09	UTILITIES	21.78
08-12	P1	09TN0400749	COLUMBIA POWER & WATER	06/11/09	07/13/09	UTILITIES	276.39
08-12	P1	09TN0400741	COMCAST	08/04/09	09/03/09	UTILITIES	71.52
08-12	P1	09TN0400744	TWIN LAKES TELEPHONE	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	203.45
08-14	P1	09TN0400769	CONFERENCE CALL.COM	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	75.31
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	6.40
08-20	P9	TN0403R0908	B & S PROPERTIES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
08-20	P9	TN0401R0908	CITY OF JAMESTOWN	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	600.00
08-20	P9	TN0402R0908	P & G PROPERTIES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
08-20	P9	TN0404R0908	WM DEVELOPMENT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00
08-24	P1	09TN0400776	AT & T	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	452.67
08-25	P1	09TN0400781	COLUMBIA POWER & WATER	07/13/09	08/12/09	UTILITIES	294.78
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	8.78
08-27	S5	DY090800636		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	59.67
08-27	S5	DY090801228		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	92.50
08-27	S5	DY090805269		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,463.37
08-27	S5	DY090806380		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	144.32
08-27	S5	DY090808984		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1,588.43
08-28	P2	HCV0903026	VERIZON WIRELESS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-31	S4	09243001037		07/01/09	07/31/09	RECORDING (TRANSFER)	889.50
08-31	P1	09TN0400793	CHARTER COMMUNICATIONS	08/27/09	09/26/09	UTILITIES	60.48
08-31	P1	09TN0400799	MANCHESTER COFFEE COUNTY	08/05/09	08/06/09	TEMPORARY SPACE RENTAL	4,025.00
09-03	P1	09TN0400811	ATMOS ENERGY	07/20/09	08/21/09	UTILITIES	35.00
09-03	P1	09TN0400808	DISH NETWORK	08/28/09	09/27/09	UTILITIES	60.59
09-03	P1	09TN0400814	TWIN LAKES TELEPHONE	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	203.45
09-04	P1	09TN0400813	AT & T	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	396.45
09-14	P1	09TN0400822	BEN LOMAND	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	363.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINCOLN DAVIS—Con.						
09-14	P1	09TN0400821	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	319.81
09-14	P1	09TN0400823	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	84.22
09-15	CB	FXF090910A	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	8.25
09-17	P1	09TN0400850	07/24/09	08/25/09	UTILITIES	19.60
09-17	P1	09TN0400853	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	311.04
09-21	P9	TN0403R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
09-21	P9	TN0401R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	600.00
09-21	P1	09TN0400855	08/08/09	09/08/09	UTILITIES	179.45
09-21	P9	TN0402R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	650.00
09-21	P9	TN0404R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00
09-24	P1	09TN0400862	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	439.89
09-24	P1	09TN0400863	08/08/09	09/07/10	TELECOM SVC, EQUIP & TOLLS	439.54
09-24	P1	09TN0400865	08/12/09	09/11/09	UTILITIES	214.54
09-24	P1	09TN0400864	07/09/09	08/08/09	UTILITIES	189.90
09-28	S5	DY090900623	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901210	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	92.50
09-28	S5	DY090905138	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,759.32
09-28	S5	DY090906250	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	144.32
09-28	S5	DY090908810	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1,570.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,307.19
PRINTING AND REPRODUCTION						
07-07	P1	09TN0400658	06/23/09	06/23/09	PRINTING AND REPRODUCTION	31.90
07-20	C0	072009201A	03/10/09	03/13/09	ADVERTISEMENTS	-147.60
07-28	S3	09209000210	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	34.30
08-04	P1	09TN0400712	07/20/09	07/20/09	PRINTING AND REPRODUCTION	31.90
08-05	P1	09TN0400731	07/30/09	07/30/09	PRINTING AND REPRODUCTION	31.90
08-14	P1	09TN04RW578	03/10/09	03/13/09	ADVERTISEMENTS	147.60
08-24	P1	09TN0400779	03/31/09	06/21/09	PRINTING AND REPRODUCTION	251.32
08-25	S3	09237000194	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
08-31	P1	09TN0400791	04/05/09	06/25/09	PRINTING AND REPRODUCTION	128.04
09-17	P1	09TN0400834	08/31/09	08/31/09	PRINTING AND REPRODUCTION	74.90
09-17	P1	09TN0400844	09/09/09	09/09/09	PRINTING AND REPRODUCTION	31.90
09-17	P1	09TN0400830	03/21/09	06/21/09	PRINTING AND REPRODUCTION	251.32
09-24	P1	09TN0400868	09/15/09	09/15/09	PRINTING AND REPRODUCTION	120.00
09-24	P1	09TN0400869	09/10/09	09/10/09	PRINTING AND REPRODUCTION	418.00
					PRINTING AND REPRODUCTION TOTALS:	1,426.98
OTHER SERVICES						
07-14	P1	09TN0400667	07/01/09	07/01/09	TECHNOLOGY SERVICE CONTRACTS	56.81
07-20	P9	OPR09022407	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-22	P1	09TN0400675	05/16/09	06/16/09	JANITORIAL & MAINTENANCE SVCS	7.70
07-23	P1	09TN0400692	07/01/09	07/31/09	SECURITY SERVICE	29.69
08-04	P1	09TN0400718	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
08-06	P1	09TN0400735	08/01/09	08/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	174.80

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08-12	P1	09TN0400742	ROCKWOOD WATER & GAS	07/16/09	07/16/09	JANITORIAL & MAINTENANCE SVCS	7.70
08-20	P9	OPR09022408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-31	P1	09TN0400785	ADS SECURITY	08/01/09	08/31/09	SECURITY SERVICE	29.67
08-31	P1	09TN0400790	ANNA SHELTON	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	120.00
08-31	P1	09TN0400792	BETTY DILLARD CLEANING	07/05/09	07/26/09	JANITORIAL & MAINTENANCE SVCS	160.00
08-31	P1	09TN0400801	DEXTERANET	01/01/09	03/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	4,050.00
08-31	P1	09TN0400802	DO	04/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	5,400.00
09-02	P1	09TN0400787	BCC	08/12/09	08/12/09	NON-TECHNOLOGY SERVICE CONTRCT	179.76
09-02	P1	09TN0400788	DO	08/17/09	08/17/09	NON-TECHNOLOGY SERVICE CONTRCT	59.88
09-03	P1	09TN0400809	ADS SECURITY	09/01/09	09/30/09	SECURITY SERVICE	29.67
09-16	P1	09TN0400824	GROOVY SOUP	08/13/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	58.00
09-17	P1	09TN0400833	BETTY DILLARD CLEANING	08/08/09	08/29/09	JANITORIAL & MAINTENANCE SVCS	160.00
09-17	P1	09TN0400849	ROCKWOOD WATER & GAS	08/17/09	08/17/09	JANITORIAL & MAINTENANCE SVCS	7.70
09-21	P9	OPR09022409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-24	P1	09TN0400857	ANNA SHELTON	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	120.00
						OTHER SERVICES TOTALS:	16,726.38
SUPPLIES AND MATERIALS							
07-07	P1	09TN0400656	INDOFF INCORPORATED	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	369.07
07-07	P1	09TN0400657	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	369.79
07-14	CO	071409195	CHARTER COMMUNICATIONS	05/31/09	05/31/09	BOTTLED WATER	-12.00
07-15	P1	09TN04RW615	CHATTANOOGA COCA-COLA BOTTLING	05/31/09	05/31/09	BOTTLED WATER	12.00
07-17	P1	09TN0400677	CJR BOTTLING, LLC	06/25/09	06/25/09	BOTTLED WATER	6.50
07-23	P1	09TN0400684	ALLAN BRANDON LLC	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	180.00
07-23	P1	09TN0400678	ANNA R YORK	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	5.96
07-23	P1	09TN0400691	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	126.42
07-23	P1	09TN0400689	HERALD CHRONICLE	08/03/09	11/03/09	PUBLICATION REF MATERIAL	24.00
07-23	P1	09TN0400694	INDOFF INCORPORATED	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	184.55
07-24	P1	09TN0400685	CHATTANOOGA COCA-COLA BOTTLING	06/30/09	06/30/09	BOTTLED WATER	12.00
07-31	SF	DY090700240	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-83.00
07-31	SF	DY090700818	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700445	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	504.84
08-04	P1	09TN0400711	BRANDI C MCBRIDE	07/15/09	07/15/09	FOOD & BEVERAGE	55.78
08-04	P1	09TN0400717	CRYSTAL SPRINGS	06/08/09	07/05/09	BOTTLED WATER	51.08
08-04	P1	09TN0400710	INDOFF INCORPORATED	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	188.51
08-04	P1	09TN0400715	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	298.38
08-04	P1	09TN0400709	THE ECONOMIST	08/01/09	08/01/10	PUBLICATION REF MATERIAL	67.25
08-05	P1	09TN0400723	A-Z OFFICE RESOURCES INC	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	164.90
08-05	P1	09TN0400724	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	228.98
08-06	P1	09TN0400738	TENNESSEE PRESS SERVICE	06/30/09	06/30/09	PUBLICATION REF MATERIAL	129.50
08-06	P1	09TN0400739	DO	07/31/09	07/31/09	PUBLICATION REF MATERIAL	143.50
08-12	P1	09TN0400747	DEER PARK WATER	07/23/09	07/26/09	BOTTLED WATER	180.08
08-12	P1	09TN0400745	INDOFF INCORPORATED	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	12.71
08-13	P1	09TN0400758	ALEX E KEETON	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	45.87
08-13	P2	OSS59070	ALLIANCE MICRO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	30.75
08-13	P2	OSS59070	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	30.75
08-13	P2	OSS59070	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	30.75
08-13	P1	09TN0400753	CHATTANOOGA COCA-COLA BOTTLING	08/07/09	08/07/09	BOTTLED WATER	7.50
08-14	P1	09TN0400768	INDOFF INCORPORATED	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	472.38
08-24	P1	09TN0400774	A-Z OFFICE RESOURCES INC	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	41.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. LINCOLN DAVIS—Con.							
08-24	P1	09TN0400777	07/31/09	07/31/09	BOTTLED WATER	12.00	
08-24	P1	09TN0400772	08/07/09	08/07/09	BOTTLED WATER	6.50	
08-24	P1	09TN0400773	08/05/09	08/05/09	BOTTLED WATER	12.56	
08-24	P1	09TN0400770	07/16/09	08/06/09	OFFICE SUPPLIES OUTSIDE	70.23	
08-25	P1	09TN0400780	08/17/09	08/18/09	OFFICE SUPPLIES OUTSIDE	114.01	
08-25	P1	09TN0400782	07/01/09	12/31/09	PUBLICATION REF MATERIAL	120.01	
08-31	S1	DY090800436	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	351.52	
08-31	P1	09TN0400807	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	50.29	
09-03	P1	09TN0400816	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	22.49	
09-03	P1	09TN0400819	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	126.36	
09-03	P1	09TN0400810	07/28/09	08/12/09	OFFICE SUPPLIES OUTSIDE	443.40	
09-14	P1	09TN0400820	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	163.82	
09-16	CO	091609259	07/31/09	07/31/09	BOTTLED WATER	-12.00	
09-17	P1	09TN0400829	07/22/09	08/22/09	BOTTLED WATER	8.50	
09-17	P1	09TN0400841	07/27/09	08/26/09	BOTTLED WATER	80.34	
09-17	P1	09TN0400840	09/13/09	09/13/10	PUBLICATION REF MATERIAL	117.00	
09-18	P1	09TN04RW777	07/31/09	07/31/09	BOTTLED WATER	12.00	
09-22	P1	09TN0400854	08/31/09	08/31/09	BOTTLED WATER	12.00	
09-24	P1	09TN0400859	09/18/09	09/18/09	BOTTLED WATER	6.50	
09-24	P1	09TN0400858	09/02/09	09/02/09	BOTTLED WATER	59.53	
09-30	SF	DY090900270	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-120.00	
09-30	SF	DY090900892	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-52.65	
09-30	S1	DY090900452	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	274.33	
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,746.74	
07-30	S8	MA000891085	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	524.68	
08-27	S8	MA000896865	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	524.68	
09-10	F2	RN000028507	09/01/09	09/01/09	COMP HARDWARE PURCH - \$25000	1,863.00	
09-30	S8	MA000904265	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	524.68	
					EQUIPMENT TOTALS:	3,437.04	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,267.09	
					OFFICE TOTALS:	316,267.09	
2008 HON. LINCOLN DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-12	P1	08TN04RW361	HON. LINCOLN DAVIS	03/10/08	03/10/08	TAXI, PARKING, TOLLS	16.00
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	16.00
09-17	HV	09A90301118	GLEN RAY MEYERS	04/10/08	11/09/08	TELECOM SVC, EQUIP & TOLLS	280.58
09-17	HV	09A90301118	DO	04/10/08	11/09/08	TELECOM SVC, EQUIP & TOLLS	-280.58
		SUPPLIES AND MATERIALS				RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
07-14	HR	443466	RJ YOUNG COMPANY	10/30/08	10/30/08	OFFICE SUPPLIES OUTSIDE	-949.24

07-28	P2	OSM39621	CDW GOVERNMENT INC	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	319.00
07-28	P2	OSM39621	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	319.00
07-28	P2	OSM39621	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	319.00
07-28	P2	OSM39621	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	319.00
07-28	P2	OSM39621	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	319.00
07-28	P2	OSM39621	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	50.00
08-31	P1	09TN0400800	DEXTERANET	12/30/08	12/30/08	OFFICE SUPPLIES OUTSIDE	540.00
SUPPLIES AND MATERIALS TOTALS:							1,235.76
EQUIPMENT							
07-21	F2	RN000027860	RICOH AMERICAS CORPORATION	06/24/09	06/24/09	COMP HARDWARE PURCH - \$25000	882.00
09-18	F2	RN000028558	DELL DIRECT SALES	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	887.86
EQUIPMENT TOTALS:							1,769.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,021.62
OFFICE TOTALS:							3,021.62

2007 HON. LINCOLN DAVIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-19	P2	OSM36120	DEXTERANET	11/21/07	11/21/07	OFFICE SUPPLIES OUTSIDE	4,500.00
08-19	P2	OSM36120	DO	11/21/07	11/21/07	OFFICE SUPPLIES OUTSIDE	1,100.00
08-19	P2	OSM36120	DO	11/21/07	11/21/07	OFFICE SUPPLIES OUTSIDE	2,400.00
08-19	P2	OSM36120	DO	11/21/07	11/21/07	OFFICE SUPPLIES OUTSIDE	600.00
08-19	P2	OSM36120	DO	11/21/07	11/21/07	OFFICE SUPPLIES OUTSIDE	70.00
08-19	P2	OSM36120	DO	11/21/07	11/21/07	OFFICE SUPPLIES OUTSIDE	325.00
08-19	P2	OSM36120	DO	11/21/07	11/21/07	OFFICE SUPPLIES OUTSIDE	99.00
08-19	P2	OSM36120	DO	11/21/07	11/21/07	OFFICE SUPPLIES OUTSIDE	400.00
08-19	P2	OSM36120	DO	11/21/07	11/21/07	OFFICE SUPPLIES OUTSIDE	75.00
SUPPLIES AND MATERIALS TOTALS:							9,569.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,569.00
OFFICE TOTALS:							9,569.00

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2009 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,868.87	39,136.60
PERSONNEL COMPENSATION	797,598.07	271,251.42
PERSONNEL BENEFITS	1,537.11	0.00
TRAVEL	27,480.87	9,424.63
RENT, COMMUNICATION, UTILITIES	74,725.03	30,617.54
PRINTING AND REPRODUCTION	26,828.35	803.06
OTHER SERVICES	26,846.00	9,605.00
SUPPLIES AND MATERIALS	30,650.22	4,524.27
EQUIPMENT	9,140.79	4,192.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,057,675.31	369,555.31
OFFICE TOTALS:	1,057,675.31	369,555.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	496.71
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. SUSAN A. DAVIS—Con.							
07-31	SF	DY090700409	07/20/09	08/01/09	FRANKED MAIL	-4.55	
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	312.41
08-26	O5	9M2852104A	DO	07/15/09	07/15/09	FRANKED MAIL	19,270.22
08-31	SF	DY090800415		08/20/09	09/01/09	FRANKED MAIL	-7.50
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	318.44
09-30	SF	DY090900439		09/20/09	09/30/09	FRANKED MAIL	-13.34
09-30	O5	9M2852105	UNITED STATES POSTAL SERVICE	08/06/09	08/06/09	FRANKED MAIL	18,764.21
						FRANKED MAIL TOTALS:	39,136.60
PERSONNEL COMPENSATION							
		CEGELKA,WALTER	07/01/09	09/30/09	SR COMMUNITY REPRESENTATIVE	20,000.01	
		DANG, NHU-QUYNH L	08/24/09	09/30/09	STAFF ASST/LEGIS CORRESPONDENT	3,186.11	
		FLORES, RICARDO A	07/01/09	09/30/09	COMMUNITY REPRESENTATIVE	12,744.03	
		FORTNER, KATHERINE	07/01/09	09/30/09	COMMUNITY REPRESENTATIVE	12,846.63	
		GOODWIN, DEANNEKA	07/01/09	09/30/09	COMMUNITY REPRESENTATIVE	13,449.81	
		HAZARD, WILLIAM D	07/01/09	09/30/09	SR LEGISLATIVE ASSISTANT	15,999.99	
		HUNTER, AARON	07/01/09	09/30/09	PRESS SECRETARY	21,249.99	
		JAMES,JACOB	07/01/09	09/30/09	LEGIS. CORRES/DISTRICT SCHED	10,929.99	
		NORVELL,NICHOLAUS	07/01/09	09/30/09	COMMUNITY SERVICE ASSISTANT	12,428.49	
		PATTON, CYNTHIA A	07/01/09	09/30/09	DEPUTY ADMINISTRATIVE ASST	22,050.84	
		POOLE, JESSICA	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	22,923.75	
		SHERMAN, LISA	07/01/09	09/30/09	CHIEF OF STAFF	37,269.93	
		STEFANKI,SARY	08/01/09	09/30/09	COMMUNICATIONS ASSISTANT	7,166.66	
		DO	07/01/09	07/31/09	STAFF ASSISTANT/LEGISLATIVE CO	3,193.83	
		STEUER, LEE	08/01/09	09/30/09	LEGISLATIVE ASSISTANT	7,500.00	
		DO	07/01/09	07/31/09	LEGISLATIVE CORRESPONDENT	3,643.33	
		SUN,STEVEN Y	07/01/09	08/14/09	LEGISLATIVE ASSISTANT	5,767.71	
		SWINK, SUZANNE	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,797.59	
		THOMPSON, CORA A	07/01/09	09/30/09	SHARED EMPLOYEE	4,102.74	
		THORPE,NATALIE J	09/01/09	09/30/09	SHARED EMPLOYEE	1,750.00	
		YOUNG, SPENCER	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	21,249.99	
						PERSONNEL COMPENSATION TOTALS:	271,251.42
TRAVEL							
07-09	HR	441972	NICHOLAUS NORVELL	03/01/09	03/30/09	PRIVATE OWNED VEHICLE MILEAGE	-48.40
07-14	P1	09CA5300239	CITIBANK GOV CARD SERVICE	06/28/09	07/07/09	COMMERCIAL TRANSPORTATION	1,277.20
07-14	P1	09CA5300242	HON. SUSAN A DAVIS	07/07/09	07/07/09	TAXI, PARKING, TOLLS	60.00
07-14	P1	09CA5300243	KATHERINE FORTNER	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	105.05
07-14	P1	09CA5300247	NICHOLAUS NORVELL	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	52.80
07-14	P1	09CA5300244	SPENCER P. YOUNG	06/27/09	07/05/09	COMMERCIAL TRANSPORTATION	30.00
07-14	P1	09CA5300249	DO	06/27/09	07/05/09	CAR RENTAL	195.47
07-14	P1	09CA5300250	DO	07/02/09	07/04/09	GASOLINE	63.09
07-14	P1	09CA5300251	DO	06/29/09	07/02/09	TAXI, PARKING, TOLLS	15.00
07-15	HR	443635	CITIBANK GOV CARD SERVICE	01/18/09	01/23/09	COMMERCIAL TRANSPORTATION	-512.00
07-15	HR	443635	DO	01/19/09	01/23/09	COMMERCIAL TRANSPORTATION	-48.98

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07-20	P1	09CA5300246	DO	06/27/09	07/05/09	COMMERCIAL TRANSPORTATION	511.40
07-28	P1	09CA5300265	DEANNEKA GOODWIN	05/01/09	05/30/09	PRIVATE OWNED VEHICLE MILEAGE	189.20
07-28	P1	09CA5300257	JESSICA POOLE	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
07-28	P1	09CA5300264	DO	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
07-28	P1	09CA5300263	RICARDO ANTONIO FLORES	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	122.10
07-28	P1	09CA5300260	STEVEN Y SUN	07/17/09	07/17/09	TAXI, PARKING, TOLLS	20.00
07-28	P1	09CA5300262	WALTER WILLIAM CEGELKA	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	157.85
07-29	P1	09CA5300267	CITIBANK GOV CARD SERVICE	07/17/09	07/20/09	COMMERCIAL TRANSPORTATION	1,277.20
07-29	P1	09CA5300266	DEANNEKA GOODWIN	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	124.85
08-20	P1	09CA5300279	CITIBANK GOV CARD SERVICE	08/08/09	08/16/09	COMMERCIAL TRANSPORTATION	498.40
08-20	P1	09CA5300288	DO	06/27/09	07/06/09	COMMERCIAL TRANSPORTATION	567.40
08-20	P1	09CA5300277	DEANNEKA GOODWIN	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	107.25
08-20	P1	09CA5300275	KATHERINE FORTNER	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	117.70
08-20	P1	09CA5300276	NICHOLAUS NORVELL	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	88.00
08-20	P1	09CA5300282	DO	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	88.00
08-20	P1	09CA5300283	STEVEN Y SUN	07/26/09	07/26/09	TAXI, PARKING, TOLLS	8.00
09-11	P1	09CA5300294	CITIBANK GOV CARD SERVICE	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION	638.60
09-11	P1	09CA5300305	DO	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	245.20
09-11	P1	09CA5300306	DO	08/28/09	08/31/09	COMMERCIAL TRANSPORTATION	675.41
09-11	P1	09CA5300307	DO	08/28/09	09/01/09	COMMERCIAL TRANSPORTATION	365.40
09-11	P1	09CA5300308	DO	08/14/09	09/24/09	COMMERCIAL TRANSPORTATION	383.41
09-11	P1	09CA5300309	CYNTHIA A PATTON	08/24/09	08/27/09	TAXI, PARKING, TOLLS	40.00
09-11	P1	09CA5300310	HON. SUSAN A DAVIS	08/01/09	09/03/09	TAXI, PARKING, TOLLS	120.00
09-11	P1	09CA5300299	JAMES JACOB	08/01/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	40.70
09-11	P1	09CA5300302	JESSICA POOLE	08/01/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	105.60
09-11	P1	09CA5300298	KATHERINE FORTNER	08/01/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	185.90
09-11	P1	09CA5300297	RICARDO ANTONIO FLORES	08/01/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	79.20
09-11	P1	09CA5300295	WALTER WILLIAM CEGELKA	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	264.00
09-14	P1	09CA5300315	CITIBANK GOV CARD SERVICE	08/24/09	08/27/09	COMMERCIAL TRANSPORTATION	490.40
09-14	P1	09CA5300313	CYNTHIA A PATTON	08/25/09	08/25/09	TAXI, PARKING, TOLLS	5.00
09-14	P1	09CA5300314	DO	08/27/09	08/27/09	TAXI, PARKING, TOLLS	30.00
09-14	P1	09CA5300316	LEE STEUER	08/08/09	08/16/09	COMMERCIAL TRANSPORTATION	35.00
09-14	P1	09CA5300317	DO	08/10/09	08/14/09	TAXI, PARKING, TOLLS	30.00
09-14	P1	09CA5300318	DO	08/10/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	18.15
09-14	P1	09CA5300325	DO	08/16/09	08/16/09	TAXI, PARKING, TOLLS	24.00
09-14	P1	09CA5300326	NICHOLAUS NORVELL	08/01/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	137.50
09-14	P1	09CA5300321	SUZANNE L SWINK	08/20/08	08/20/08	TAXI, PARKING, TOLLS	7.00
09-14	P1	09CA5300322	DO	08/13/09	08/23/09	COMMERCIAL TRANSPORTATION	30.00
09-14	P1	09CA5300323	DO	08/01/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	102.85
09-14	P1	09CA5300324	DO	08/14/09	08/24/09	TAXI, PARKING, TOLLS	74.00
09-17	P1	09CA5300334	CYNTHIA A PATTON	08/24/09	08/29/09	CAR RENTAL	220.23
09-17	P1	09CA5300335	DO	08/24/09	08/29/09	GASOLINE	32.50
09-17	HR	465538	NICHOLAUS NORVELL	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	-88.00
						TRAVEL TOTALS:	9,424.63
						RENT, COMMUNICATION, UTILITIES	
07-01	P9	CA5302R906A	PRICE SELF STORAGE	06/29/09	06/29/09	DISTRICT OFFICE RENT - PRIVATE	115.50
07-14	P1	09CA5300248	AT & T	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	338.20
07-14	P1	09CA5300241	FEDERAL EXPRESS	06/12/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-20	P9	CA5301R0907	PRICE CHARITIES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,197.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SUSAN A. DAVIS—Con.						
07-20	P9 CA5302R0907	PRICE SELF STORAGE	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	112.00	
07-23	S5 DY090700139		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00	
07-23	S5 DY090700869		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	122.50	
07-23	S5 DY090702241		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,428.61	
07-23	S5 DY090706951		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	29.49	
07-28	P1 09CA5300255	CONSTITUTENT TOWN-HALL SERVICE	06/22/09 06/22/09	TELECOM SVC, EQUIP & TOLLS	3,080.25	
07-28	P1 09CA5300259	FEDERAL EXPRESS	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	17.10	
07-28	P1 09CA5300256	STEPSTONE REAL ESTATE	04/10/09 06/11/09	UTILITIES	420.18	
07-28	P1 09CA5300261	VERIZON WIRELESS	06/02/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	405.21	
08-11	P1 09CA5300269	FEDERAL EXPRESS	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	7.34	
08-11	P1 09CA5300271	DO	07/10/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	5.57	
08-11	P1 09CA5300272	UPS	06/11/09 06/11/09	POSTAGE/COURIER/BOX RENTAL	2.58	
08-20	P1 09CA5300287	AT & T	07/19/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	321.71	
08-20	P1 09CA5300291	FEDERAL EXPRESS	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	6.74	
08-20	P1 09CA5300286	KATHERINE FORTNER	05/22/09 05/22/09	POSTAGE/COURIER/BOX RENTAL	23.36	
08-20	P9 CA5301R0908	PRICE CHARITIES	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,197.48	
08-20	P9 CA5302R0908	PRICE SELF STORAGE	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	112.00	
08-20	P1 09CA5300284	STEVEN Y SUN	07/25/09 07/25/09	TELECOM SVC, EQUIP & TOLLS	2.10	
08-20	P1 09CA5300290	UPS	07/25/09 07/25/09	POSTAGE/COURIER/BOX RENTAL	12.13	
08-20	P1 09CA5300278	VERIZON WIRELESS	07/02/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	415.49	
08-27	S5 DY090800138		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	134.00	
08-27	S5 DY090800846		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	122.50	
08-27	S5 DY090802221		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	952.23	
08-27	S5 DY090806882		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.27	
08-31	S4 09243001038		07/01/09 07/31/09	RECORDING (TRANSFER)	64.50	
09-14	P1 09CA5300329	AT & T	07/19/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	337.28	
09-14	P1 09CA5300319	FEDERAL EXPRESS	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	6.40	
09-14	P1 09CA5300303	PRICE CHARITIES	09/03/09 09/03/09	TEMPORARY SPACE RENTAL	30.00	
09-18	P1 09CA5300331	SPRING VALLEY GYMNASIUM	08/29/09 08/29/09	TEMPORARY SPACE RENTAL	810.00	
09-21	P9 CA5302R0909	PRICE SELF STORAGE	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	112.00	
09-22	P1 09CA5300332	ABBAY PARTY RENTS	08/29/09 08/29/09	EQUIPMENT RENTAL	4,978.44	
09-22	P1 09CA5300336	NICHOLAUS NORVELL	08/24/09 08/28/09	EQUIPMENT RENTAL	271.82	
09-23	P9 CA5301R0909	PRICE CHARITIES	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,197.48	
09-23	P1 09CA5300339	VERIZON WIRELESS	08/02/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	583.63	
09-25	P1 09CA5300340	COX COMMUNICATIONS	04/16/09 09/11/09	UTILITIES	832.24	
09-28	S5 DY090900135		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	48.00	
09-28	S5 DY090900828		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	122.50	
09-28	S5 DY090902183		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,503.75	
09-28	S5 DY090906747		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,617.54
PRINTING AND REPRODUCTION						
07-28	S3 09209000039		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	171.40	
08-25	S3 09237000041		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	19.80	

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09-14	P1	09CA5300311	DAVID L. ANDRUKITUS, INC.	08/26/09	08/26/09	PRINTING AND REPRODUCTION	250.00
09-14	P1	09CA5300312	DO	08/26/09	08/26/09	PRINTING AND REPRODUCTION	40.00
09-14	P1	09CA5300320	XEROX CORPORATION	07/24/09	07/24/09	PRINTING AND REPRODUCTION	219.16
09-22	P1	09CA5300342	DAVID L. ANDRUKITUS, INC.	09/16/09	09/16/09	PRINTING AND REPRODUCTION	70.00
09-29	S3	09272000029	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	32.70
PRINTING AND REPRODUCTION TOTALS:							803.06
OTHER SERVICES							
07-14	P1	09CA5300245	PETER BELLI	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
07-20	P9	OPR09022607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09022608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P1	09CA5300293	PETER BELLI	07/01/09	07/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-11	P1	09CA5300304	DO	08/01/09	08/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-14	P1	09CA5300328	DO	07/01/09	07/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-18	P1	09CA5300333	LA MESA SPRING VALLEY SCHOOL	08/25/09	08/25/09	SECURITY SERVICE	82.00
09-21	P9	OPR09022609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
OTHER SERVICES TOTALS:							9,605.00
SUPPLIES AND MATERIALS							
07-14	P1	09CA5300240	SAN DIEGO CLIPPING SERVICE	07/01/09	07/01/09	PUBLICATION REF MATERIAL	61.00
07-28	P1	09CA5300258	DEER PARK WATER	05/25/09	06/24/09	BOTTLED WATER	179.11
07-28	P1	09CA5300252	OFFICE DEPOT	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	9.89
07-28	P1	09CA5300253	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	335.76
07-28	P1	09CA5300254	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	459.99
07-30	HV	09A90100209	.....	07/06/09	07/06/09	FRAMING (TRANSFER)	31.00
07-31	SF	DY090700120	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY090700698	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700089	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	401.85
08-11	P1	09CA5300270	WILLIAM D HAZARD	07/17/09	07/17/09	FOOD & BEVERAGE	69.59
08-20	P1	09CA5300292	DEER PARK WATER	06/25/09	07/24/09	BOTTLED WATER	115.02
08-20	P1	09CA5300273	JESSICA POOLE	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	108.74
08-20	P1	09CA5300285	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	108.74
08-20	P1	09CA5300274	KATHERINE FORTNER	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	5.99
08-20	P1	09CA5300280	DO	07/09/09	07/20/09	HABITATION EXPENSES	135.43
08-20	P1	09CA5300281	NICHOLAUS NORVELL	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	176.12
08-20	P1	09CA5300289	SAN DIEGO CLIPPING SERVICE	08/01/09	08/01/09	PUBLICATION REF MATERIAL	59.40
08-31	SF	DY090800124	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY090800706	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800087	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	424.81
09-11	P1	09CA5300300	JESSICA POOLE	08/29/09	08/29/09	FOOD & BEVERAGE	39.47
09-11	P1	09CA5300301	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	58.73
09-11	P1	09CA5300296	SAN DIEGO CLIPPING SERVICE	09/01/09	09/01/09	PUBLICATION REF MATERIAL	66.00
09-14	P1	09CA5300330	DEER PARK WATER	07/25/09	08/24/09	BOTTLED WATER	61.54
09-14	P1	09CA5300327	SAN DIEGO CLIPPING SERVICE	08/01/09	08/01/09	PUBLICATION REF MATERIAL	59.40
09-17	HR	465538	OFFICE DEPOT	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	-218.15
09-21	P2	OSS60080	ALLIANCE MICRO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	65.00
09-22	P1	09CA5300338	ARROWHEAD	07/31/09	08/20/09	BOTTLED WATER	317.23
09-22	P1	09CA5300341	OFFICE DEPOT	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	97.63
09-22	P1	09CA5300343	SAN DIEGO CLIPPING SERVICE	07/01/09	07/01/09	PUBLICATION REF MATERIAL	61.00
09-22	P1	09CA5300337	XEROX CORP.	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	435.00
09-25	P1	09CA5300344	MORE DIRECT	04/06/09	04/06/09	OFFICE SUPPLIES OUTSIDE	202.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SUSAN A. DAVIS—Con.						
09-28	P1	09CA5300345	DO	08/20/09 08/20/09 OFFICE SUPPLIES OUTSIDE	361.60	
09-30	SF	DY090900128		09/20/09 09/30/09 OFFICE SUPPLY (TRANSFER)	-36.00	
09-30	SF	DY090900750		09/20/09 09/30/09 OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	S1	DY090900090		09/01/09 09/30/09 OFFICE SUPPLY (TRANSFER)	309.58	
				SUPPLIES AND MATERIALS TOTALS:	4,524.27	
EQUIPMENT						
07-30	S8	MA000889776		07/01/09 07/31/09 EQUIPMENT MAINTENANCE	158.00	
08-14	F2	RN00028193	MOREDIRECT.COM CORPORATE	08/06/09 08/06/09 COMP HARDWARE PURCH - \$25000	1,210.00	
08-19	F2	RN00028229	DO	08/06/09 08/06/09 COMP HARDWARE PURCH - \$25000	2,508.79	
08-27	S8	MA000896084		08/01/09 08/31/09 EQUIPMENT MAINTENANCE	158.00	
09-30	S8	MA000902470		09/01/09 09/30/09 EQUIPMENT MAINTENANCE	158.00	
				EQUIPMENT TOTALS:	4,192.79	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,555.31	
				OFFICE TOTALS:	369,555.31	
2008 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-20	HR	456367	UPS	11/19/08 11/19/08 POSTAGE/COURIER/BOX RENTAL	-5.28	
09-03	HV	09A90300813	AT & T	09/19/08 10/18/08 TELECOM SVC, EQUIP & TOLLS	289.44	
09-03	HV	09A90300813	DO	09/19/08 10/18/08 TELECOM SVC, EQUIP & TOLLS	-289.44	
09-03	HV	09A90300814	STEPSTONE REAL ESTATE	08/08/08 10/09/08 UTILITIES	439.17	
09-03	HV	09A90300814	DO	08/08/08 10/09/08 UTILITIES	-439.17	
09-17	HV	09A90301103	DO	09/19/08 12/19/08 UTILITIES	709.07	
09-17	HV	09A90301103	DO	09/19/08 12/19/08 UTILITIES	-709.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-5.28	
SUPPLIES AND MATERIALS						
08-03	P2	OSM39154	CDW GOVERNMENT INC	12/20/08 12/20/08 OFFICE SUPPLIES OUTSIDE	105.00	
08-03	P2	OSM39154	DO	12/20/08 12/20/08 OFFICE SUPPLIES OUTSIDE	25.00	
08-03	P2	OSM39154	DO	12/20/08 12/20/08 OFFICE SUPPLIES OUTSIDE	9.99	
				SUPPLIES AND MATERIALS TOTALS:	139.99	
EQUIPMENT						
08-19	F2	RN000028225	MOREDIRECT.COM CORPORATE	08/06/09 08/06/09 COMP HARDWARE PURCH - \$25000	2,343.00	
08-19	F2	RN000028228	DO	08/06/09 08/06/09 COMP HARDWARE PURCH - \$25000	1,030.00	
08-19	F2	RN000028228	DO	08/06/09 08/06/09 COMP HARDWARE PURCH - \$25000	1,030.00	
09-16	F2	RN000028542	DO	08/06/09 08/06/09 COMP HARDWARE PURCH - \$25000	1,007.03	
				EQUIPMENT TOTALS:	5,410.03	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,544.74	
				OFFICE TOTALS:	5,544.74	
2007 HON. TOM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-16	HR	444424	NATIONAL JOURNAL GROUP, INC.	02/04/08 02/04/09 PUBLICATION REF MATERIAL	-522.81	

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2009 HON. GEOFF DAVIS
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: -522.81
OFFICIAL EXPENSES OF MEMBERS TOTALS: -522.81
OFFICE TOTALS: -522.81

FRANKED MAIL 42,066.42 30,609.54
PERSONNEL COMPENSATION 576,391.90 204,250.05
PERSONNEL BENEFITS 333.23 0.00
TRAVEL 45,754.02 16,292.18
RENT, COMMUNICATION, UTILITIES 91,063.91 37,458.14
PRINTING AND REPRODUCTION 50,245.36 34,035.06
OTHER SERVICES 34,762.44 13,655.22
SUPPLIES AND MATERIALS 10,516.82 3,972.07
EQUIPMENT 1,664.82 554.94
OFFICIAL EXPENSES OF MEMBERS TOTALS: 852,798.92 340,827.20
OFFICE TOTALS: 852,798.92 340,827.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
07-23 04 NW200900600 UNITED STATES POSTAL SERVICE 06/01/09 06/30/09 FRANKED MAIL 297.87
07-31 SF DY090700451 07/20/09 08/01/09 FRANKED MAIL -44.66
08-26 0P 9USPS070003 UNITED STATES POSTAL SERVICE 07/01/09 07/31/09 FRANKED MAIL 1,344.60
08-26 04 NW200900700 DO 07/01/09 07/31/09 FRANKED MAIL 4,572.78
08-31 SF DY090800455 08/20/09 09/01/09 FRANKED MAIL -48.94
08-31 05 9M2842513A UNITED STATES POSTAL SERVICE 07/20/09 07/20/09 FRANKED MAIL 14,837.49
09-29 04 NW200900800 DO 08/01/09 08/31/09 FRANKED MAIL 1,272.91
09-30 SF DY090900488 09/20/09 09/30/09 FRANKED MAIL -90.64
09-30 05 9M2842516 UNITED STATES POSTAL SERVICE 08/17/09 08/17/09 FRANKED MAIL 614.38
09-30 05 9M2842518 DO 08/28/09 08/28/09 FRANKED MAIL 997.26
09-30 05 9M2842519 DO 08/27/09 08/27/09 FRANKED MAIL 6,856.49
FRANKED MAIL TOTALS: 30,609.54

PERSONNEL COMPENSATION
ADELSTEIN, DANIEL J. 07/01/09 09/30/09 MILITARY LEGISLATIVE ASSISTANT 15,000.00
COMBS, MCKENZIE L 07/15/09 09/30/09 FIELD REPRESENTATIVE 5,633.34
HAYNES, ALEXANDRA 09/01/09 09/30/09 COMMUNICATIONS DIRECTOR 3,833.33
DO 07/01/09 08/31/09 PRESS SECRETARY 6,833.34
HOBBS, REBECCA 07/01/09 09/30/09 SCHEDULER/OFFICE MANAGER 10,750.00
JACOBS, RACHEL I 07/01/09 09/30/09 CONSTIT LIAISON/DIST OFFIC MGR 7,500.00
KEENEY, ALEXANDER 07/01/09 09/30/09 LEGIS CORRESPONDENT 8,416.67
DO 07/01/09 07/31/09 STAFF ASSISTANT 2,333.33
KNAPP, KEITH 07/01/09 09/30/09 STAFF ASSISTANT 6,500.01
MOLLOZZI, MATTHEW 07/01/09 09/30/09 STAFF ASSISTANT 8,749.99
MURRAY, ERIN H 07/01/09 09/30/09 COMMUNITY LIAISON 8,583.33
NIELSON, STEPHEN 08/27/09 09/30/09 PAID INTERN 1,133.33
O'BRIEN, LAUREN B. 07/01/09 09/30/09 LEGISLATIVE DIRECTOR 16,583.34
POOLE, CHRISTINA M 07/01/09 07/28/09 FIELD REPRESENTATIVE 2,100.00
REED, JOHN R. 07/01/09 09/30/09 FIELD REPRESENTATIVE 9,249.99
ROBINSON, ARMSTRONG M. 07/01/09 09/30/09 CHIEF OF STAFF/COUNSEL 31,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEOFF DAVIS—Con.						
		SMITH,DAVID C	06/29/09 09/30/09	COUNSEL		15,300.00
		STANTON III, JOHN	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF		25,250.01
		STEVENS,MATTHEW L	07/01/09 09/30/09	GRANTS DIRECTOR/FIELD REP		8,250.01
		SWEENEY,KRISTEN M	09/01/09 09/30/09	PAID INTERN		1,000.00
		VANMETER,PATRICK H	07/01/09 09/30/09	FIELD REPRESENTATIVE		6,500.01
		VIERS, TERRI M.	07/01/09 09/30/09	SHARED EMPLOYEE		3,500.01
				PERSONNEL COMPENSATION TOTALS:		204,250.05
TRAVEL						
07-08	P1	09KY0400366 CHRISTINA MARIE POOLE	06/30/09 06/30/09	TAXI, PARKING, TOLLS		3.00
07-08	P1	09KY0400368 DO	06/02/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		542.52
07-08	P1	09KY0400369 JOHN R. REED	06/03/09 06/28/09	PRIVATE OWNED VEHICLE MILEAGE		209.06
07-08	P1	09KY0400370 DO	06/16/09 06/17/09	MEALS		14.36
07-08	P1	09KY0400371 JOHN STANTON	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		339.36
07-08	P1	09KY0400372 DO	06/01/09 06/30/09	TAXI, PARKING, TOLLS		9.50
07-08	P1	09KY0400363 MATTHEW L STEVENS	06/05/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE		18.18
07-08	P1	09KY0400359 RACHEL JACOBS	06/05/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE		148.98
07-27	P1	09KY0400385 CITIBANK GOV CARD SERVICE	06/05/09 09/08/09	TRAVEL REIMBURSEMENT		3,986.79
07-27	P1	09KY0400386 WILLIAM T. COOPER	06/02/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE		293.91
08-05	P1	09KY0400403 DANIEL J. ADELSTEIN	07/14/09 07/14/09	TAXI, PARKING, TOLLS		18.00
08-05	P1	09KY0400402 ERIN H MURRAY	07/22/09 07/22/09	PRIVATE OWNED VEHICLE MILEAGE		99.99
08-05	P1	09KY0400391 JOHN R. REED	07/18/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE		333.29
08-05	P1	09KY0400392 DO	07/21/09 07/29/09	MEALS		39.75
08-05	P1	09KY0400394 JOHN STANTON	07/02/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE		511.06
08-05	P1	09KY0400395 DO	07/06/09 07/30/09	TAXI, PARKING, TOLLS		14.00
08-05	P1	09KY0400398 KEITH KNAPP	07/22/09 07/22/09	PRIVATE OWNED VEHICLE MILEAGE		6.06
08-05	P1	09KY0400393 MATTHEW L STEVENS	07/08/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE		41.56
08-05	P1	09KY0400405 REBECCA L HOBBS	07/23/09 07/23/09	TAXI, PARKING, TOLLS		27.00
08-19	P1	09KY0400412 CITIBANK GOV CARD SERVICE	06/27/09 07/24/09	TRAVEL REIMBURSEMENT		2,762.53
08-20	P1	09KY0400417 MCKENZIE L COMBS	07/17/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		419.96
08-20	P1	09KY0400418 DO	07/29/09 07/29/09	TAXI, PARKING, TOLLS		3.50
08-21	P1	09KY0400419 LAUREN B. O'BRIEN	08/10/09 08/14/09	COMMERCIAL TRANSPORTATION		399.70
08-21	P1	09KY0400421 DO	08/10/09 08/14/09	CAR RENTAL		263.91
08-21	P1	09KY0400422 DO	08/10/09 08/13/09	LODGING		436.28
08-21	P1	09KY0400423 DO	08/12/09 08/14/09	GASOLINE		36.40
08-21	P1	09KY0400424 DO	08/14/09 08/14/09	TAXI, PARKING, TOLLS		9.75
08-21	P1	09KY0400425 RACHEL JACOBS	06/29/09 08/13/09	PRIVATE OWNED VEHICLE MILEAGE		249.98
08-26	P1	09KY0400437 CHRISTINA MARIE POOLE	07/13/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE		322.95
08-31	P1	09KY0400442 ALEXANDRA HAYNES	08/18/09 08/21/09	CAR RENTAL		195.82
08-31	P1	09KY0400443 DO	08/18/09 08/20/09	LODGING		400.65
08-31	P1	09KY0400444 DO	08/18/09 08/20/09	COMMERCIAL TRANSPORTATION		197.70
08-31	P1	09KY0400439 DANIEL J. ADELSTEIN	08/17/09 08/19/09	TAXI, PARKING, TOLLS		24.00
08-31	P1	09KY0400440 DO	08/17/09 08/17/09	TAXI, PARKING, TOLLS		26.00
08-31	P1	09KY0400441 DO	08/17/09 08/19/09	MEALS		42.52

09-03	P1	09KY0400448	ALEXANDRA HAYNES	08/18/09	08/21/09	TAXI, PARKING, TOLLS	40.00
09-03	P1	09KY0400449	DO	08/20/09	08/20/09	GASOLINE	20.40
09-09	P1	09KY0400450	JOHN R. REED	08/10/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	546.91
09-09	P1	09KY0400451	DO	08/17/09	08/27/09	MEALS	44.44
09-17	P1	09KY0400455	ARMSTRONG M. ROBINSON	09/04/09	09/04/09	TAXI, PARKING, TOLLS	20.00
09-17	P1	09KY0400469	JOHN STANTON	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	230.79
09-17	P1	09KY0400470	DO	08/03/09	08/10/09	TAXI, PARKING, TOLLS	6.00
09-17	P1	09KY0400465	MATTHEW L STEVENS	08/06/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	108.42
09-17	P1	09KY0400466	MCKENZIE L COMBS	08/03/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	793.51
09-17	P1	09KY0400467	PATRICK H VANMETER	07/01/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	1,506.42
09-17	P1	09KY0400468	REBECCA L HOBBS	05/21/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	88.17
09-23	P1	09KY0400472	KEITH KNAPP	08/01/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	72.72
09-24	P1	09KY0400475	CITIBANK GOV CARD SERVICE	08/30/09	08/30/09	TRAVEL REIMBURSEMENT	277.71
09-25	P1	09KY0400478	ERIN H MURRAY	09/14/09	09/17/09	COMMERCIAL TRANSPORTATION	40.00
09-25	P1	09KY0400479	DO	09/14/09	09/14/09	MEALS	48.67
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	16,292.18
07-08	P1	09KY0400362	KEITH KNAPP	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	44.00
07-10	P1	09KY0400377	INSIGHT COMMUNICATIONS	06/23/09	07/22/09	UTILITIES	49.95
07-10	P1	09KY0400376	WINDSTREAM	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	260.60
07-17	P1	09KY0400383	CINCINNATI BELL	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	4.50
07-17	P1	09KY0400384	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	248.96
07-20	P9	KY0401R0907	BUTTERMILK ENTERPRISES, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,781.23
07-20	P1	09KY0400381	CITIZEN DIALOG, LLC	06/09/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	2,400.00
07-23	S5	DY090700339		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701021		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	105.00
07-23	S5	DY090703460		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,179.64
07-23	S5	DY090706198		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	20.53
07-23	S5	DY090707613		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	51.19
07-27	P1	09KY0400390	AT & T	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	364.50
07-27	P1	09KY0400388	CINCINNATI BELL	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	801.55
07-27	P1	09KY0400387	TIME WARNER CABLE	07/09/09	08/08/09	UTILITIES	69.48
07-30	S6	KY7731R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	921.00
08-05	P1	09KY0400401	CITIZEN DIALOG, LLC	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	3,900.00
08-05	P1	09KY0400407	INSIGHT COMMUNICATIONS	07/23/09	08/22/09	UTILITIES	49.95
08-05	P1	09KY0400397	KEITH KNAPP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	44.00
08-05	P1	09KY0400404	UPS	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	14.62
08-05	P1	09KY0400399	WINDSTREAM	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	261.64
08-06	P2	HCV0902811	VERIZON WIRELESS	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	239.98
08-19	P1	09KY0400414	CINCINNATI BELL	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	249.65
08-19	P1	09KY0400415	CITIBANK GOV CARD SERVICE	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	4.50
08-19	P1	09KY0400409	TIME WARNER CABLE	08/09/09	09/08/09	UTILITIES	72.48
08-20	P9	KY0401R0908	BUTTERMILK ENTERPRISES, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,781.23
08-21	P1	09KY0400428	RACHEL JACOBS	08/13/09	08/13/09	TEMPORARY SPACE RENTAL	75.00
08-24	P1	09KY0400430	AT & T	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	361.01
08-24	P1	09KY0400431	CINCINNATI BELL	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	802.09
08-24	P1	09KY0400433	INSIGHT COMMUNICATIONS	08/13/09	09/12/09	UTILITIES	66.26
08-26	S6	KY7731R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	921.00
08-26	P1	09KY0400436	UPS	08/08/09	08/08/09	POSTAGE/COURIER/BOX RENTAL	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEOFF DAVIS—Con.						
08-27	S5	DY090800334	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		44.00
08-27	S5	DY090800998	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		105.00
08-27	S5	DY090803424	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		1,095.38
08-27	S5	DY090806138	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)		20.53
08-27	S5	DY090807535	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		43.81
09-03	P1	09KY0400447	08/23/09 09/22/09	INSIGHT COMMUNICATIONS UTILITIES		49.95
09-17	P1	09KY0400460	08/01/09 08/31/09	CINCINNATI BELL TELECOM SVC, EQUIP & TOLLS		4.50
09-17	P1	09KY0400461	09/01/09 09/30/09	DO TELECOM SVC, EQUIP & TOLLS		249.57
09-17	P1	09KY0400453	07/30/09 07/30/09	CITIZEN DIALOG, LLC TELECOM SVC, EQUIP & TOLLS		3,800.00
09-17	P1	09KY0400471	08/18/09 08/18/09	JOHN STANTON TEMPORARY SPACE RENTAL		160.00
09-17	P1	09KY0400457	08/01/09 08/17/09	UPS POSTAGE/COURIER/BOX RENTAL		10.18
09-17	P1	09KY0400456	08/25/09 09/24/09	WINDSTREAM TELECOM SVC, EQUIP & TOLLS		261.19
09-21	P9	KY0401R0909	09/01/09 09/30/09	BUTTERMILK ENTERPRISES, LLC DISTRICT OFFICE RENT - PRIVATE		4,781.23
09-23	P1	09KY0400474	08/12/09 08/12/09	KEITH KNAPP POSTAGE/COURIER/BOX RENTAL		44.00
09-23	P1	09KY0400476	09/09/09 10/08/09	TIME WARNER CABLE UTILITIES		69.48
09-25	P1	09KY0400485	09/08/09 10/07/09	CINCINNATI BELL TELECOM SVC, EQUIP & TOLLS		801.91
09-25	P1	09KY0400481	09/18/09 09/18/09	REBECCA L HOBBS POSTAGE/COURIER/BOX RENTAL		44.00
09-25	P1	09KY0400483	08/21/09 08/31/09	UPS POSTAGE/COURIER/BOX RENTAL		50.63
09-28	S5	DY090900327	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		44.00
09-28	S5	DY090900980	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		105.00
09-28	S5	DY090903347	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		1,043.25
09-28	S5	DY090906008	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)		20.53
09-28	S5	DY090907387	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		27.99
09-28	P1	09KY0400484	08/08/09 09/07/09	AT & T TELECOM SVC, EQUIP & TOLLS		361.41
09-28	P1	09KY0400482	09/13/09 10/12/09	INSIGHT COMMUNICATIONS UTILITIES		90.06
09-29	S6	KY7731R0909	09/01/09 09/30/09	GENERAL SERVICES ADMIN. DISTRICT OFFICE RENT - FEDERAL		921.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,458.14
PRINTING AND REPRODUCTION						
07-10	P1	09KY0400374	06/25/09 06/25/09	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		71.90
07-27	P1	09KY0400389	07/15/09 07/15/09	DO PRINTING AND REPRODUCTION		101.90
07-28	S3	0920900094	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)		85.10
08-19	P1	09KY0400413	03/30/09 06/25/09	XEROX CORPORATION PRINTING AND REPRODUCTION		124.63
08-20	P5	9M2842513	07/09/09 07/09/09	HOMETOWN CONNECTION, INC. PRINTING AND REPRODUCTION		22,659.79
08-25	S3	09237000096	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)		26.20
09-11	P5	9M2842519	08/21/09 08/21/09	HOMETOWN CONNECTION, INC. PRINTING AND REPRODUCTION		9,961.60
09-23	P2	OSP60146	08/20/09 08/20/09	ACCURATE WORD, LLC PRINTING AND REPRODUCTION		241.95
09-23	P2	OSP60146	08/20/09 08/20/09	DO PRINTING AND REPRODUCTION		70.00
09-23	P2	OSP60146	08/20/09 08/20/09	DO PRINTING AND REPRODUCTION		531.99
09-29	S3	09272000064	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)		160.00
				PRINTING AND REPRODUCTION TOTALS:		34,035.06
OTHER SERVICES						
07-10	P1	09KY0400380	06/01/09 06/29/09	CINTAS DOCUMENT MANAGEMENT JANITORIAL & MAINTENANCE SVCS		105.00
07-10	P1	09KY0400373	06/30/09 06/30/09	FIRESIDE21 WEB DEV,HOSTNG,EMAIL & REL SVC		186.67

07-20	P9	OFF09039107	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OSM00879207	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-30	S6	KY7731S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	52.87
08-19	P1	09KY0400408	CANDIDATE GUIDANCE CONT. FUND	09/14/09	09/17/09	TRAINING EXPENSES	325.00
08-19	P1	09KY0400416	CINTAS DOCUMENT MANAGEMENT	07/31/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	55.13
08-20	P9	OFF09039108	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OSM00879208	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-26	S6	KY7731S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	53.62
09-17	P1	09KY0400459	CINTAS DOCUMENT MANAGEMENT	08/31/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	55.13
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-17	P1	09KY0400462	HOUSECALL	01/22/09	01/22/09	EQUIPMENT INSTALLATION	1,200.00
09-17	P1	09KY0400463	DO	02/09/09	02/11/09	NON-TECHNOLOGY SERVICE CONTRACT	608.92
09-21	P9	OSM00887701	FIRESIDE21	09/23/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	476.00
09-21	P9	OFF09039109	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OSM00879209	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,393.26
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-29	S6	KY7731S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	53.62
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	13,655.22
07-08	P1	09KY0400365	CHRISTINA MARIE POOLE	06/04/09	06/30/09	FOOD & BEVERAGE	33.01
07-08	P1	09KY0400367	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	36.25
07-08	P1	09KY0400361	KEITH KNAPP	05/15/09	05/15/09	OFFICE SUPPLIES OUTSIDE	14.00
07-08	P1	09KY0400360	RACHEL JACOBS	06/19/09	06/22/09	FOOD & BEVERAGE	136.34
07-10	P1	09KY0400378	CRYSTAL SPRINGS	06/24/09	06/24/09	BOTTLED WATER	7.37
07-10	P1	09KY0400379	STAPLES BUSINESS ADVANTAGE	06/13/09	06/13/09	OFFICE SUPPLIES OUTSIDE	146.45
07-13	P1	09KY0400375	LASER TECHNOLOGY	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	87.97
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/04/09	06/04/09	BOTTLED WATER	84.91
07-17	C1	NW200919702	DO	06/18/09	06/18/09	BOTTLED WATER	74.91
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09KY0400382	KENTUCKY STATE TREASURER	07/02/09	07/02/09	PUBLICATION REF MATERIAL	25.00
07-31	SF	DY090700162		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-144.50
07-31	SF	DY090700740		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700231		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	468.22
08-05	P1	09KY0400400	CRYSTAL SPRINGS	07/23/09	07/23/09	BOTTLED WATER	29.35
08-05	P1	09KY0400396	KEITH KNAPP	07/22/09	07/22/09	FOOD & BEVERAGE	7.99
08-05	P1	09KY0400406	STAPLES BUSINESS ADVANTAGE	07/18/09	07/18/09	OFFICE SUPPLIES OUTSIDE	95.46
08-13	P2	OSS58989	ALLIANCE MICRO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	105.00
08-18	P2	OSS59165	GEMLASER	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	81.42
08-19	P1	09KY0400410	LASER TECHNOLOGY	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	235.30
08-19	P1	09KY0400411	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	184.43
08-21	P1	09KY0400426	RACHEL JACOBS	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	19.23
08-21	P1	09KY0400429	DO	08/13/09	08/13/09	FOOD & BEVERAGE	37.00
08-24	P1	09KY0400432	STAPLES BUSINESS ADVANTAGE	08/08/09	08/08/09	OFFICE SUPPLIES OUTSIDE	66.80
08-26	P1	09KY0400438	CHRISTINA MARIE POOLE	07/21/09	07/21/09	FOOD & BEVERAGE	16.96
08-26	P1	09KY0400434	STAPLES BUSINESS ADVANTAGE	08/15/09	08/15/09	OFFICE SUPPLIES OUTSIDE	7.19
08-27	P1	09KY0400435	BREWBERRY COFFEE CO.	08/14/09	08/14/09	FOOD & BEVERAGE	224.72
08-31	SF	DY090800164		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-117.75
08-31	SF	DY090800746		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-40.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GEOFF DAVIS—Con.							
08-31	S1	DY090800225	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	585.59	
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/06/09	07/06/09	BOTTLED WATER	97.87
08-31	C1	NW200924002	DO	07/20/09	07/20/09	BOTTLED WATER	88.89
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09KY0400446	ASHLAND OFFICE SUPPLY	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	71.99
09-03	P1	09KY0400445	CRYSTAL SPRINGS	08/10/09	08/20/09	BOTTLED WATER	29.46
09-17	P1	09KY0400458	STAPLES BUSINESS ADVANTAGE	08/29/09	08/29/09	OFFICE SUPPLIES OUTSIDE	45.98
09-17	P1	09KY0400454	THE COURIER JOURNAL	06/01/09	07/31/10	PUBLICATION REF MATERIAL	165.90
09-18	P2	OSS60225	ALLIANCE MICRO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	105.00
09-18	P2	OSS60225	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	81.42
09-21	P2	OSS59833	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	105.00
09-23	P1	09KY0400473	KEITH KNAPP	08/24/09	08/24/09	FOOD & BEVERAGE	10.69
09-23	P1	09KY0400477	STAPLES BUSINESS ADVANTAGE	09/05/09	09/05/09	OFFICE SUPPLIES OUTSIDE	50.87
09-24	HV	09A90100251		08/04/09	08/04/09	FRAMING (TRANSFER)	100.00
09-25	P1	09KY0400480	STAPLES BUSINESS ADVANTAGE	09/12/09	09/12/09	OFFICE SUPPLIES OUTSIDE	157.77
09-30	SF	DY090900177		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-264.25
09-30	SF	DY090900799		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-52.65
09-30	S1	DY090900237		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	670.26
SUPPLIES AND MATERIALS TOTALS:						3,972.07	
EQUIPMENT							
07-30	S8	MA000891358		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	184.98
08-27	S8	MA000897710		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	184.98
09-30	S8	MA000904089		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	184.98
EQUIPMENT TOTALS:						554.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						340,827.20	
OFFICE TOTALS:						340,827.20	
2008 HON. GEOFF DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		HAYNES,ALEXANDRA	09/01/08	09/01/08	PRESS SECRETARY	1,500.00	
PERSONNEL COMPENSATION TOTALS:						1,500.00	
RENT, COMMUNICATION, UTILITIES							
09-09	HV	09A90300919	NORTHERN KENTUCKY WATER	08/07/08	11/10/08	UTILITIES	49.54
09-09	HV	09A90300919	DO	08/07/08	11/10/08	UTILITIES	-49.54
09-17	HV	09A90301104	SANITATION DISTRICT NO. 1	08/07/08	11/10/08	UTILITIES	32.39
09-17	HV	09A90301104	DO	08/07/08	11/10/08	UTILITIES	-32.39
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00	
SUPPLIES AND MATERIALS							
07-30	P2	OSM39476	CDW GOVERNMENT INC	01/10/09	01/10/09	OFFICE SUPPLIES OUTSIDE	219.00
07-30	P2	OSM40065	DO	03/11/09	03/11/09	OFFICE SUPPLIES OUTSIDE	790.00
07-30	P2	OSM40065	DO	03/11/09	03/11/09	OFFICE SUPPLIES OUTSIDE	25.00

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09-10	P1	09KY0400452	BUTTERMILK ENTERPRISES, LLC	12/11/08	12/11/08	HABITATION EXPENSES	48.70	
							SUPPLIES AND MATERIALS TOTALS:	1,082.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,582.70
							OFFICE TOTALS:	2,582.70

2009 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,584.25	5,249.28
PERSONNEL COMPENSATION	683,724.38	217,536.09
PERSONNEL BENEFITS	89.28	0.00
TRAVEL	27,145.18	9,960.38
RENT, COMMUNICATION, UTILITIES	80,779.65	26,839.78
PRINTING AND REPRODUCTION	1,961.22	1,619.92
OTHER SERVICES	39,321.16	10,890.00
SUPPLIES AND MATERIALS	28,947.61	13,278.01
EQUIPMENT	7,768.80	1,089.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,321.53	286,463.24
OFFICE TOTALS:	880,321.53	286,463.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,690.42	
07-31	SF	DY090700430	.....	07/20/09	08/01/09	FRANKED MAIL	-3.00
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,964.81	
08-31	SF	DY090800436	.....	08/20/09	09/01/09	FRANKED MAIL	-24.00
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,747.05	
09-30	SF	DY090900462	.....	09/20/09	09/30/09	FRANKED MAIL	-126.00
							FRANKED MAIL TOTALS:	5,249.28

PERSONNEL COMPENSATION

ARMOUR, LAUREN B	06/01/09	09/30/09	STAFF ASSISTANT	9,333.32
BARTLEY, TRACEY A	07/01/09	09/30/09	CASEWORKER	10,749.99
BRADEN, AMANDA M	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,875.00
CAMPBELL, VIVIAN	07/01/09	09/30/09	CASEWORKER	15,562.50
CLEVELAND, SCOTT F.	07/01/09	08/06/09	SR LEGIS ASST	5,000.00
CRONAN, AMANDA W	07/01/09	08/31/09	SPECIAL PROJECTS REP	2,000.00
DYER, CINDY S	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,125.00
EDGE, HARRIETTE	07/01/09	09/30/09	EXECUTIVE ASSISTANT	9,999.99
FULENWIDER, BLAKE T.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,625.00
HIGHTOWER, LONNA M.	07/01/09	09/30/09	CASEWORKER	11,812.50
HOUSE, DONALD A	07/01/09	09/30/09	SPECIAL ASSISTANT	8,000.01
HOWARD, CHRISTOPHER G	07/01/09	08/07/09	STAFF ASSISTANT	1,233.33
MAYFIELD, STEPHANIE A	08/03/09	09/30/09	PRESS SECRETARY	6,122.23
MOORHOUSE, INDIA A	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,750.01
MUSSELWHITE, GAIL T.	07/01/09	08/15/09	PART-TIME EMPLOYEE	6,250.00
DO	08/01/09	08/15/09	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,388.89
PASCUAL, DANIELLE A	07/01/09	07/31/09	STAFF ASSISTANT	1,000.00
RALSTON, MATTHEW	06/22/09	07/31/09	STAFF ASSISTANT	1,300.00
RILEY, CHRISTOPHER W.	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,000.00
RILEY, ERNESTEEN	07/01/09	09/30/09	STAFF ASSISTANT	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NATHAN DEAL—Con.						
		SIMMONS,LISA	07/01/09 09/30/09	CASEWORKER		15,624.99
		SMITH, TODD	07/01/09 09/30/09	CHIEF OF STAFF		41,750.01
		STORY, J R.	07/01/09 09/30/09	DISTRICT DIRECTOR		22,500.00
		WARD,JAMES P	09/01/09 09/30/09	PAID INTERN		1,000.00
		WILLIS,THOMAS R	06/15/09 07/31/09	STAFF ASSISTANT		1,533.33
				PERSONNEL COMPENSATION TOTALS:		217,536.09
TRAVEL						
07-06	P1	09GA0900252	TODD SMITH	06/21/09 06/23/09	COMMERCIAL TRANSPORTATION	562.40
07-09	P1	09GA0900256	JAMES RICKMAN STORY	06/01/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	261.80
07-10	P1	09GA0900255	CITIBANK GOV CARD SERVICE	06/02/09 07/23/09	COMMERCIAL TRANSPORTATION	2,154.40
07-20	P1	09GA0900263	HARRIETTE LYNN EDGE	07/07/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	46.20
08-06	P1	09GA0900281	CITIBANK GOV CARD SERVICE	07/28/09 08/22/09	COMMERCIAL TRANSPORTATION	2,093.39
08-06	P1	09GA0900282	TODD SMITH	08/02/09 08/04/09	COMMERCIAL TRANSPORTATION	453.20
08-13	P1	09GA0900291	HON. NATHAN DEAL	01/06/09 04/01/09	PRIVATE OWNED VEHICLE MILEAGE	805.83
08-13	P1	09GA0900292	JAMES RICKMAN STORY	07/10/09 08/06/09	PRIVATE OWNED VEHICLE MILEAGE	593.45
08-13	P1	09GA0900293	TODD SMITH	01/06/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	444.64
08-20	P1	09GA0900300	DO	08/14/09 08/14/09	COMMERCIAL TRANSPORTATION	399.80
08-31	P1	09GA0900304	JAMES RICKMAN STORY	08/11/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	552.20
08-31	P1	09GA0900306	TODD SMITH	08/24/09 08/24/09	COMMERCIAL TRANSPORTATION	454.40
09-04	P1	09GA0900308	CITIBANK GOV CARD SERVICE	08/28/09 09/22/09	COMMERCIAL TRANSPORTATION	345.21
09-17	P1	09GA0900317	TODD SMITH	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	413.60
09-17	P1	09GA0900318	DO	08/11/09 08/13/09	COMMERCIAL TRANSPORTATION	345.21
09-28	P1	09GA0900324	HARRIETTE LYNN EDGE	09/17/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	34.65
				TRAVEL TOTALS:		9,960.38
RENT, COMMUNICATION, UTILITIES						
07-06	P1	09GA0900249	DIRECTV	06/20/09 07/19/09	UTILITIES	123.98
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	6.30
07-06	P1	09GA0900251	WINDSTREAM	05/22/09 06/21/09	TELECOM SVC, EQUIP & TOLLS	270.57
07-10	P1	09GA0900257	AT & T	06/26/09 07/25/09	TELECOM SVC, EQUIP & TOLLS	554.22
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	5.65
07-17	CB	FXF090716A	DO	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	25.59
07-20	P9	GA0903R0907	JOE T MOORE & WILLIAM P SLACK	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	569.63
07-20	P9	GA0902R0907	WALNUT PARK	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	710.00
07-20	P9	GA0901R0907	WILLIAM A BAGWELL	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,000.00
07-22	P1	09GA0900267	WINDSTREAM	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	491.74
07-23	S5	DY090700230	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700937	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090702840	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,049.53
07-23	S5	DY090706141	.....	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	23.32
07-23	S5	DY090707246	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	45.63
07-23	P1	09GA0900269	AT&T MOBILITY	06/15/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	151.47
07-23	P1	09GA0900270	DO	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	189.20
07-23	P1	09GA0900272	CHARTER COMMUNICATIONS	07/18/09 08/17/09	UTILITIES	56.19

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07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	95.50
07-31	P1	09GA0900280	DIRECTV	07/20/09	08/19/09	UTILITIES	118.98
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	10.88
07-31	P1	09GA0900278	WINDSTREAM	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	272.43
08-06	P1	09GA0900284	AT & T	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	579.68
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	20.75
08-17	CB	FXF090813A	DO	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	7.34
08-20	P1	09GA0900298	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	141.27
08-20	P1	09GA0900299	CHARTER COMMUNICATIONS	08/18/09	09/17/09	UTILITIES	64.34
08-20	P9	GA0903R0908	JOE T MOORE & WILLIAM P SLACK	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	569.63
08-20	P9	GA0902R0908	WALNUT PARK	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	710.00
08-20	P9	GA0901R0908	WILLIAM A BAGWELL	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,000.00
08-24	P1	09GA0900302	COX COMMUNICATION	08/18/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	80.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	12.96
08-27	S5	DY090800224		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800914		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090802820		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	536.49
08-27	S5	DY090806081		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	23.32
08-27	S5	DY090807170		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.82
08-31	S4	09243001039		07/01/09	07/31/09	RECORDING (TRANSFER)	35.00
08-31	P1	09GA0900305	DIRECTV	08/20/09	09/19/09	UTILITIES	118.98
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	25.78
08-31	P1	09GA0900303	WINDSTREAM	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	272.67
09-04	P1	09GA0900309	AT&T	08/27/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	556.18
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	43.46
09-15	CB	FXF090910A	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	130.31
09-21	P1	09GA0900319	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	97.80
09-21	P9	GA0903R0909	JOE T MOORE & WILLIAM P SLACK	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	569.63
09-21	P9	GA0902R0909	WALNUT PARK	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	710.00
09-21	P9	GA0901R0909	WILLIAM A BAGWELL	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,000.00
09-22	P1	09GA0900320	CHARTER COMMUNICATIONS	09/18/09	10/17/09	UTILITIES	56.19
09-22	P1	09GA0900321	WINDSTREAM	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	506.02
09-22	P1	09GA0900322	DO	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	500.50
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	27.53
09-28	S5	DY090900216		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900896		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090902766		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	126.28
09-28	S5	DY090905951		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	23.32
09-28	S5	DY090907030		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,839.78
			PRINTING AND REPRODUCTION				
07-14	P1	09GA0900259	ACCURATE WORD LLC	05/27/09	05/27/09	PRINTING AND REPRODUCTION	31.90
08-18	OP	09GP0070901	PUBLIC PRINTER	05/01/09	05/01/09	PRINTING AND REPRODUCTION	293.13
08-20	P1	09GA0900301	XEROX CORPORATION	03/30/09	06/21/09	PRINTING AND REPRODUCTION	45.69
08-25	S3	09237000068		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	49.20
09-10	P1	09GA0900313	LIMESTONE GALLERY	09/08/09	09/08/09	PRINTING AND REPRODUCTION	1,200.00
						PRINTING AND REPRODUCTION TOTALS:	1,619.92
			OTHER SERVICES				
07-17	P1	09GA0900261	JC CLEANING SERVICE	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NATHAN DEAL—Con.						
07-20	P9	OFFP09039207	07/01/09 07/31/09	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,530.00	
07-20	P9	OPR09022707	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	1,975.00	
08-07	P1	09GA0900283	07/01/09 07/31/09	JC CLEANING SERVICE JANITORIAL & MAINTENANCE SVCS	125.00	
08-20	P9	OFFP09039208	08/01/09 08/31/09	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,530.00	
08-20	P9	OPR09022708	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	1,975.00	
09-09	P1	09GA0900310	09/01/09 09/01/09	JC CLEANING SERVICE JANITORIAL & MAINTENANCE SVCS	125.00	
09-21	P9	OFFP09039209	09/01/09 09/30/09	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,530.00	
09-21	P9	OPR09022709	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	1,975.00	
					OTHER SERVICES TOTALS:	10,890.00
SUPPLIES AND MATERIALS						
07-06	P1	09GA0900250	06/26/09 06/26/09	SPRINGER MOUNTAIN FARMS BOTTLED WATER	57.00	
07-10	P1	09GA0900254	06/30/09 06/30/09	AMANDA BRADEN OFFICE SUPPLIES OUTSIDE	62.99	
07-10	P1	09GA0900253	06/08/09 06/08/09	COPYTELE INC. OFFICE SUPPLIES OUTSIDE	1,253.59	
07-14	P1	09GA0900258	07/07/09 07/07/09	MCGARITY'S OFFICE SUPPLY OFFICE SUPPLIES OUTSIDE	57.27	
07-14	P1	09GA0900260	08/01/09 08/01/10	THE NEWS OBSERVER PUBLICATION REF MATERIAL	46.01	
07-17	C1	NW200919702	06/30/09 06/30/09	DEER PARK BOTTLED WATER	8.00	
07-17	C1	NW200919702	06/10/09 06/10/09	DO BOTTLED WATER	7.99	
07-17	C1	NW200919702	06/25/09 06/25/09	DO BOTTLED WATER	25.98	
07-17	C1	NW200919702	06/30/09 06/30/09	DO BOTTLED WATER	2.00	
07-20	P1	09GA0900264	07/10/09 07/10/09	LANE'S COFFEE SERVICE FOOD & BEVERAGE	77.20	
07-20	P1	09GA0900265	07/09/09 07/09/09	THE STANDARD COMPANIES FOOD & BEVERAGE	194.14	
07-20	P1	09GA0900266	07/31/09 01/15/10	THE WASHINGTON POST PUBLICATION REF MATERIAL	106.56	
07-22	P1	09GA0900262	07/08/09 07/08/09	MCGARITY'S OFFICE SUPPLY OFFICE SUPPLIES OUTSIDE	51.96	
07-22	P1	09GA0900268	07/14/09 07/14/09	DO OFFICE SUPPLIES OUTSIDE	280.90	
07-23	P1	09GA0900271	07/16/09 07/16/09	DO OFFICE SUPPLIES OUTSIDE	620.70	
07-27	P1	09GA0900273	07/20/09 07/20/09	DO OFFICE SUPPLIES OUTSIDE	132.59	
07-27	P1	09GA0900274	07/21/09 07/21/09	DO OFFICE SUPPLIES OUTSIDE	131.96	
07-29	P1	09GA0900276	07/24/09 07/24/09	DO OFFICE SUPPLIES OUTSIDE	18.46	
07-29	P1	09GA0900277	07/24/09 07/24/09	DO OFFICE SUPPLIES OUTSIDE	162.97	
07-31	SF	DY090700141	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY090700719	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY090700151	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	345.97	
07-31	P1	09GA0900279	08/07/09 08/07/10	THE CHATSWORTH TIMES PUBLICATION REF MATERIAL	21.95	
08-06	P1	09GA0900286	07/08/09 07/08/09	G & S OFFICE SUPPLY, INC. OFFICE SUPPLIES OUTSIDE	25.80	
08-06	P1	09GA0900285	07/31/09 07/31/09	LANE'S COFFEE SERVICE FOOD & BEVERAGE	101.05	
08-10	P1	09GA0900287	07/22/09 07/22/09	SPRINGER MOUNTAIN FARMS BOTTLED WATER	75.00	
08-13	P1	09GA0900288	07/31/09 07/31/09	HIGHLAND MOUNTAIN COFFEE FOOD & BEVERAGE	101.05	
08-13	P1	09GA0900296	08/11/09 08/11/09	JAMES RICKMAN STORY OFFICE SUPPLIES OUTSIDE	64.19	
08-13	P1	09GA0900289	08/12/09 08/12/09	MCGARITY'S OFFICE SUPPLY OFFICE SUPPLIES OUTSIDE	18.86	
08-13	P1	09GA0900290	08/10/09 08/10/09	DO OFFICE SUPPLIES OUTSIDE	15.00	
08-13	P1	09GA0900294	08/12/09 08/12/09	DO OFFICE SUPPLIES OUTSIDE	85.66	
08-13	P1	09GA0900295	08/12/09 08/12/09	DO OFFICE SUPPLIES OUTSIDE	16.25	
08-13	P1	09GA0900297	08/11/09 08/11/09	THE STANDARD COMPANIES FOOD & BEVERAGE	184.14	

08-31	SF	DY090800145	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-121.25
08-31	SF	DY090800727	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY090800148	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	325.96
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/10/09	07/10/09	BOTTLED WATER	27.99
08-31	C1	NW200924002	DO	07/27/09	07/27/09	BOTTLED WATER	32.99
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-04	P1	09GA0900307	SPRINGER MOUNTAIN FARMS	08/19/09	08/19/09	BOTTLED WATER	45.00
09-10	P1	09GA0900311	THE STANDARD COMPANIES	09/04/09	09/04/09	FOOD & BEVERAGE	194.14
09-11	P1	09GA0900312	G & S OFFICE SUPPLY	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	58.73
09-17	P1	09GA0900315	CATOOSA COUNTY NEWS	09/26/09	09/26/10	PUBLICATION REF MATERIAL	42.80
09-17	P1	09GA0900314	E & E PUBLISHING LLC	08/15/09	08/15/10	PUBLICATION REF MATERIAL	1,595.00
09-17	P1	09GA0900316	LANE'S COFFEE SERVICE	09/11/09	09/11/09	FOOD & BEVERAGE	72.25
09-25	P1	09GA0900323	CONGRESSIONAL QUARTERLY INC.	10/29/09	10/29/10	PUBLICATION REF MATERIAL	6,395.00
09-30	SF	DY090900151	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-538.75
09-30	SF	DY090900773	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900159	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	850.91
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	13,278.01
07-30	S8	MAD00891910	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	196.00
07-30	S8	PL000894903	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	167.26
08-27	S8	MAD00897369	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	196.00
08-27	S8	PL000901192	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	167.26
09-30	S8	MAD000904620	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	196.00
09-30	S8	PL000907618	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	167.26
						EQUIPMENT TOTALS:	1,089.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,463.24
						OFFICE TOTALS:	286,463.24
2008 HON. NATHAN DEAL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-17	HV	09A90301106	CHRISTOPHER W RILEY	09/17/08	09/18/08	LODGING	501.28
09-17	HV	09A90301106	DO	09/17/08	09/18/08	LODGING	-501.28
						TRAVEL TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
2009 HON. PETER A DEFAZIO							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	115,800.50
						PERSONNEL COMPENSATION	663,655.85
						PERSONNEL BENEFITS	2,114.07
						TRAVEL	38,495.91
						RENT, COMMUNICATION, UTILITIES	57,884.53
						PRINTING AND REPRODUCTION	41,004.87
						OTHER SERVICES	36,340.90
						SUPPLIES AND MATERIALS	10,798.06
						EQUIPMENT	2,452.04
							54,574.22
							224,327.36
							0.00
							18,506.57
							23,015.58
							1,099.80
							12,681.10
							5,570.91
							873.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PETER A DEFAZIO—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	968,546.53	340,649.33
					OFFICE TOTALS:	968,546.53	340,649.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		634.34	
07-30	OP	9USPS060005	06/01/09 06/30/09	DO		3,794.19	
08-26	04	NW200900701	07/01/09 07/31/09	DO		1,956.35	
08-26	05	9M2852503	07/30/09 07/30/09	DO		46,682.23	
09-29	04	NW200900802	08/01/09 08/31/09	DO		1,511.16	
09-30	SF	DY090900563	09/20/09 09/30/09	DO		-4.05	
					FRANKED MAIL TOTALS:	54,574.22	
PERSONNEL COMPENSATION							
		BATZ, ROBERT N	07/01/09 09/30/09	FIELD REPRESENTATIVE		9,500.01	
		BROD, MARIAN H	07/01/09 09/30/09	STAFF ASSISTANT/RECEPTIONIST		4,140.00	
		CONROY, CHRISTINE J.	07/01/09 09/30/09	DISTRICT AIDE		12,239.76	
		COURTURE, WHITNEY R.	06/01/09 09/30/09	PART-TIME EMPLOYEE		7,673.43	
		DANE, ALLISON L.	07/01/09 09/30/09	SHARED EMPLOYEE		259.74	
		DEBATES, MEGAN	07/01/09 09/30/09	STAFF ASSISTANT		7,249.99	
		DODGE, PENNY L.	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT		28,208.76	
		FORE, KARMEN	07/01/09 09/30/09	DISTRICT DIRECTOR		21,131.76	
		HARRELL, JAMES C.	07/01/09 09/30/09	EXECUTIVE ASSISTANT		11,868.51	
		HAYES, MICHAEL P.	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		7,500.00	
		HILL, EDWARD A.	07/01/09 09/30/09	SYSTEM ADMINISTRATOR		10,103.25	
		JOSEPH, TRAVIS B.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		10,591.26	
		KELLY, JANICE C.	07/01/09 09/30/09	RESOURCE SPECIALIST		12,616.50	
		KRESKEY, RONALD	07/01/09 09/30/09	PART-TIME EMPLOYEE		5,741.49	
		MAHAR-PIERSMA, AUKE M.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		25,091.76	
		PIERCE, NANCY	08/28/09 09/30/09	DISTRICT AIDE		3,850.00	
		ROHLFFS, E. EMILY	07/01/09 09/30/09	STAFF ASSISTANT		7,613.25	
		SIMMONS, MOLLY M.	07/01/09 09/30/09	PRESS SECRETARY		11,013.51	
		SMYTH, SHANNON J.	07/01/09 09/30/09	PART-TIME EMPLOYEE		3,024.99	
		VAN CLEAVE, FRANK	07/01/09 09/30/09	DISTRICT AIDE		12,228.51	
		WAGONER, PHYLLIS J.	07/01/09 09/30/09	DIRECTOR CONSTITUENT SVC		12,680.88	
					PERSONNEL COMPENSATION TOTALS:	224,327.36	
TRAVEL							
07-07	P1	090R0400498	04/28/09 05/06/09	KARMEN FORE		30.36	
07-07	P1	090R0400499	05/06/09 05/06/09	DO		6.00	
07-07	P1	090R0400527	05/12/09 05/28/09	RONALD KRESKEY		143.42	
07-08	P1	090R0400537	04/21/09 04/21/09	CHRISTINE J CONROY		33.33	
07-08	P1	090R0400538	04/13/09 04/16/09	DO		152.97	
07-08	P1	090R0400539	04/14/09 04/17/09	DO		51.13	
07-08	P1	090R0400540	04/03/09 04/03/09	CITIBANK GOV CARD SERVICE		47.78	

07-08	P1	090R0400541	DO	04/07/09	04/07/09	CAR RENTAL	47.78
07-08	P1	090R0400542	DO	04/10/09	04/19/09	COMMERCIAL TRANSPORTATION	446.40
07-08	P1	090R0400543	DO	04/21/09	04/21/09	CAR RENTAL	42.24
07-08	P1	090R0400544	DO	04/22/09	04/22/09	CAR RENTAL	47.74
07-08	P1	090R0400545	DO	03/31/09	03/31/09	COMMERCIAL TRANSPORTATION	20.00
07-08	P1	090R0400546	DO	04/28/09	04/28/09	CAR RENTAL	47.74
07-08	P1	090R0400547	DO	05/07/09	05/07/09	COMMERCIAL TRANSPORTATION	884.20
07-08	P1	090R0400548	DO	05/04/09	05/04/09	COMMERCIAL TRANSPORTATION	1,036.20
07-08	P1	090R0400549	DO	05/07/09	05/07/09	CAR RENTAL	47.74
07-08	P1	090R0400550	DO	05/11/09	05/11/09	COMMERCIAL TRANSPORTATION	854.20
07-08	P1	090R0400551	DO	05/22/09	05/22/09	COMMERCIAL TRANSPORTATION	981.20
07-08	P1	090R0400552	DO	05/22/09	05/22/09	CAR RENTAL	47.74
07-08	P1	090R0400532	KARMEN FORE	04/21/09	04/21/09	GASOLINE	28.92
07-08	P1	090R0400533	DO	04/20/09	04/20/09	TAXI, PARKING, TOLLS	2.50
07-08	P1	090R0400561	DO	05/28/09	05/28/09	GASOLINE	22.57
07-08	P1	090R0400562	DO	05/27/09	06/19/09	TAXI, PARKING, TOLLS	9.50
07-08	P1	090R0400556	RONALD KRESKEY	03/20/09	05/08/09	PRIVATE OWNED VEHICLE MILEAGE	63.63
07-23	P1	090R0400582	KARMEN FORE	07/08/09	07/12/09	PRIVATE OWNED VEHICLE MILEAGE	222.20
07-23	P1	090R0400583	DO	07/01/09	07/08/09	TAXI, PARKING, TOLLS	15.80
07-23	P1	090R0400584	DO	07/01/09	07/01/09	GASOLINE	28.25
07-23	P1	090R0400585	DO	06/26/09	06/26/09	GASOLINE	38.39
07-29	P1	090R0400599	CITIBANK GOV CARD SERVICE	05/31/09	05/31/09	COMMERCIAL TRANSPORTATION	854.20
07-29	P1	090R0400600	DO	05/28/09	05/28/09	CAR RENTAL	49.67
07-29	P1	090R0400601	DO	05/29/09	05/29/09	CAR RENTAL	38.40
07-29	P1	090R0400602	DO	06/04/09	06/04/09	CAR RENTAL	47.74
07-29	P1	090R0400603	DO	06/15/09	06/15/09	CAR RENTAL	47.74
07-29	P1	090R0400604	DO	06/20/09	06/20/09	CAR RENTAL	47.74
07-29	P1	090R0400605	DO	06/19/09	06/19/09	CAR RENTAL	47.74
07-29	P1	090R0400606	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	20.00
07-29	P1	090R0400586	HON. PETER DEFAZIO	07/17/09	07/20/09	COMMERCIAL TRANSPORTATION	1,088.38
07-29	P1	090R0400587	DO	07/07/09	07/17/09	TAXI, PARKING, TOLLS	80.00
07-29	P1	090R0400588	DO	06/27/09	06/27/09	TAXI, PARKING, TOLLS	27.00
08-05	P1	090R0400615	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	544.20
08-05	P1	090R0400616	DO	07/20/09	07/24/09	TAXI, PARKING, TOLLS	40.00
08-05	P1	090R0400577	ROBERT N BATZ	04/24/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	367.65
08-05	P1	090R0400578	DO	05/12/09	06/11/09	TAXI, PARKING, TOLLS	13.00
08-05	P1	090R0400579	DO	05/29/09	05/29/09	GASOLINE	15.04
08-06	P1	090R0400624	HON. PETER DEFAZIO	07/07/09	07/07/09	TAXI, PARKING, TOLLS	62.00
08-10	P1	090R0400632	BUDGET RENT-A-CAR	04/12/09	04/17/09	CAR RENTAL	328.33
08-10	P1	090R0400633	DO	02/14/09	02/22/09	CAR RENTAL	192.76
08-10	P1	090R0400634	DO	02/17/09	02/22/09	CAR RENTAL	408.87
08-13	P1	090R0400644	CHRISTINE J CONROY	07/29/09	08/01/09	PRIVATE OWNED VEHICLE MILEAGE	144.43
08-13	P1	090R0400645	DO	07/11/09	07/28/09	CAR RENTAL	101.98
08-13	P1	090R0400646	DO	07/11/09	07/28/09	MEALS	24.97
08-13	P1	090R0400647	DO	07/11/09	07/28/09	GASOLINE	36.30
08-13	P1	090R0400642	HON. PETER DEFAZIO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	342.80
08-13	P1	090R0400643	DO	07/27/09	07/31/09	TAXI, PARKING, TOLLS	40.00
08-18	HR	455430	CITIBANK GOV CARD SERVICE	01/15/09	01/15/09	COMMERCIAL TRANSPORTATION	-30.61
08-20	P1	090R0400654	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	886.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER A DEFAZIO—Con.						
08-20	P1	090R0400655	07/01/09	07/01/09	CAR RENTAL	42.24
08-20	P1	090R0400656	07/01/09	07/01/09	CAR RENTAL	51.04
08-20	P1	090R0400657	07/10/09	07/10/09	CAR RENTAL	47.74
08-20	P1	090R0400658	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	1,006.20
09-09	P1	090R0400674	07/23/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	116.66
09-09	P1	090R0400681	08/13/09	08/15/09	GASOLINE	65.17
09-10	P1	090R0400664	08/14/09	08/14/09	TAXI, PARKING, TOLLS	3.60
09-10	P1	090R0400665	08/19/09	08/19/09	GASOLINE	35.00
09-10	P1	090R0400666	08/13/09	08/23/09	MEALS	122.04
09-10	P1	090R0400676	08/19/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	75.25
09-15	P1	090R0400683	09/08/09	09/08/09	TAXI, PARKING, TOLLS	60.00
09-15	P1	090R0400684	08/16/09	08/16/09	GASOLINE	29.00
09-15	P1	090R0400685	08/12/09	08/12/09	LODGING	299.97
09-15	P1	090R0400686	08/15/09	08/15/09	LODGING	176.55
09-21	P1	090R0400687	08/20/09	08/31/09	LODGING	171.30
09-21	P1	090R0400688	08/20/09	08/31/09	GASOLINE	89.78
09-21	P1	090R0400689	08/20/09	08/31/09	COMMERCIAL TRANSPORTATION	40.00
09-21	P1	090R0400690	08/26/09	08/26/09	LODGING	85.85
09-21	P1	090R0400691	09/10/09	09/10/09	LODGING	140.50
09-21	P1	090R0400692	09/08/09	09/11/09	TAXI, PARKING, TOLLS	36.00
09-21	P1	090R0400693	09/10/09	09/10/09	TAXI, PARKING, TOLLS	36.00
09-21	P1	090R0400694	09/14/09	09/14/09	TAXI, PARKING, TOLLS	60.00
09-21	P1	090R0400695	08/31/09	09/07/09	GASOLINE	68.90
09-21	P1	090R0400696	08/31/09	09/07/09	MEALS	88.91
09-21	P1	090R0400697	09/07/09	09/07/09	TAXI, PARKING, TOLLS	22.50
09-21	P1	090R0400698	09/01/09	09/02/09	LODGING	147.70
09-21	P1	090R0400699	08/31/09	09/07/09	COMMERCIAL TRANSPORTATION	40.00
09-29	P1	090R0400700	08/15/09	08/15/09	CAR RENTAL	304.99
09-29	P1	090R0400701	08/20/09	08/20/09	COMMERCIAL TRANSPORTATION	646.40
09-29	P1	090R0400702	08/19/09	08/19/09	CAR RENTAL	47.74
09-29	P1	090R0400703	08/20/09	08/20/09	COMMERCIAL TRANSPORTATION	345.35
09-29	P1	090R0400704	08/16/09	08/16/09	COMMERCIAL TRANSPORTATION	526.40
09-29	P1	090R0400705	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	486.40
09-29	P1	090R0400706	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	570.40
09-29	P1	090R0400707	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	526.40
09-29	P1	090R0400708	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	486.40
09-29	P1	090R0400709	08/16/09	08/16/09	CAR RENTAL	140.95
					TRAVEL TOTALS:	18,506.57
RENT, COMMUNICATION, UTILITIES						
07-07	P1	090R0400489	04/08/09	05/07/09	TELECOM SVC, EQUIP & TOLLS	116.34
07-07	P1	090R0400496	05/08/09	06/07/09	TELECOM SVC, EQUIP & TOLLS	119.62
07-07	P1	090R0400512	05/21/09	06/20/09	UTILITIES	70.52
07-07	P1	090R0400506	05/01/09	05/31/09	RECORDING (OUTSIDE)	240.00

07-07	P1	090R0400510	DO	04/01/09	04/30/09	RECORDING (OUTSIDE)	210.00
07-07	P1	090R0400479	QWEST	04/04/09	05/03/09	TELECOM SVC, EQUIP & TOLLS	187.16
07-07	P1	090R0400515	DO	03/29/09	04/28/09	TELECOM SVC, EQUIP & TOLLS	199.14
07-07	P1	090R0400516	DO	04/29/09	05/28/09	TELECOM SVC, EQUIP & TOLLS	199.19
07-07	P1	090R0400481	SMEED SOUND SERVICE	04/30/09	04/30/09	TELECOM SVC, EQUIP & TOLLS	180.00
07-07	P1	090R0400482	UNITED PARCEL SERVICE	04/24/09	04/29/09	POSTAGE/COURIER/BOX RENTAL	35.85
07-07	P1	090R0400490	DO	05/16/09	05/16/09	POSTAGE/COURIER/BOX RENTAL	21.29
07-07	P1	090R0400493	DO	06/01/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	18.31
07-07	P1	090R0400497	DO	06/03/09	06/08/09	POSTAGE/COURIER/BOX RENTAL	49.58
07-07	P1	090R0400502	DO	05/09/09	05/09/09	POSTAGE/COURIER/BOX RENTAL	7.88
07-07	P1	090R0400503	DO	05/22/09	05/22/09	POSTAGE/COURIER/BOX RENTAL	10.50
07-07	P1	090R0400525	DO	05/15/09	05/21/09	POSTAGE/COURIER/BOX RENTAL	30.25
07-07	P1	090R0400513	VERIZON BUSINESS	04/01/09	04/30/09	TELECOM SVC, EQUIP & TOLLS	103.66
07-07	P1	090R0400501	VERIZON NORTH	05/04/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	189.66
07-08	P1	090R0400565	COMCAST	07/03/09	08/02/09	UTILITIES	173.57
07-08	P1	090R0400570	COMCAST CABLE	06/03/09	07/02/09	UTILITIES	171.01
07-08	P1	090R0400564	DAVID L. ANDRUKITUS, INC.	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	30.40
07-08	P1	090R0400504	QWEST	05/04/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	189.96
07-08	P1	090R0400535	UNITED PARCEL SERVICE	04/10/09	04/15/09	POSTAGE/COURIER/BOX RENTAL	19.11
07-08	P1	090R0400567	DO	04/17/09	04/22/09	POSTAGE/COURIER/BOX RENTAL	13.83
07-08	P1	090R0400495	VERIZON BUSINESS	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	81.76
07-08	P1	090R0400500	VERIZON NORTH	04/04/09	05/03/09	TELECOM SVC, EQUIP & TOLLS	213.28
07-09	P1	090R0400511	MEGAN DEBATES	05/18/09	05/18/09	POSTAGE/COURIER/BOX RENTAL	4.95
07-09	P1	090R0400557	RONALD KRESKEY	04/08/09	04/08/09	TEMPORARY SPACE RENTAL	60.00
07-20	P9	0R0403R0907	PROFESSIONAL REALTY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	325.00
07-22	P1	090R0400574	PAK MAIL	06/01/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	262.78
07-22	P1	090R0400575	UNITED PARCEL SERVICE	06/12/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	23.42
07-22	P1	090R0400580	DO	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	5.20
07-23	S5	DY090700574	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701189	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	117.50
07-23	S5	DY090704871	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	626.86
07-23	S5	DY090708790	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	167.52
07-23	P9	0R0402R0905	INTERNATIONAL PORT OFCOOS BAY	05/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	930.00
07-24	OP	09GSA090601	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	280.44
07-29	P1	090R0400608	CHARTER COMMUNICATIONS	06/21/09	07/20/09	UTILITIES	73.57
07-29	P1	090R0400609	DO	07/21/09	08/20/09	UTILITIES	73.56
07-29	P1	090R0400589	MOBA MEDIA, INC.	06/01/09	06/30/09	RECORDING (OUTSIDE)	180.00
07-29	P1	090R0400610	PORTLAND COMMUNITY MEDIA	06/25/09	06/25/09	RECORDING (OUTSIDE)	35.00
07-29	P1	090R0400612	QWEST	06/04/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	193.17
07-29	P1	090R0400613	DO	05/29/09	06/29/09	TELECOM SVC, EQUIP & TOLLS	202.18
07-29	P1	090R0400595	UNITED PARCEL SERVICE	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	20.66
07-29	P1	090R0400596	DO	06/25/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	15.04
07-29	P1	090R0400607	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	101.15
07-30	S6	0R9220R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	3,255.00
08-05	P1	090R0400618	VERIZON NORTH	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	37.08
08-10	P1	090R0400636	AT&T MOBILITY	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	116.26
08-10	P1	090R0400629	COMCAST CABLE	08/03/09	09/02/09	UTILITIES	171.01
08-10	P1	090R0400630	UNITED PARCEL SERVICE	07/07/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	57.04
08-10	P1	090R0400628	VERIZON NORTH	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	186.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER A DEFAZIO—Con.						
08-13	P1	090R0400639	06/29/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	198.90	
08-20	P9	0R0402R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	310.00	
08-20	P1	090R0400661	07/01/09 07/31/09	RECORDING (OUTSIDE)	300.00	
08-20	P9	0R0403R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	325.00	
08-20	P1	090R0400653	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	186.50	
08-20	P1	090R0400649	07/25/09 07/25/09	POSTAGE/COURIER/BOX RENTAL	23.70	
08-20	P1	090R0400652	08/01/09 08/01/09	POSTAGE/COURIER/BOX RENTAL	17.29	
08-26	S6	0R9220R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	3,255.00	
08-27	S3	09239G00053	08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	10.00	
08-27	S5	DY090800556	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00	
08-27	S5	DY090801166	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	117.50	
08-27	S5	DY090804812	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	572.11	
08-27	S5	DY090808702	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.57	
09-09	P1	090R0400671	07/08/09 08/07/09	TELECOM SVC, EQUIP & TOLLS	116.87	
09-09	P1	090R0400679	08/21/09 09/20/09	UTILITIES	70.35	
09-09	P1	090R0400675	07/22/09 07/22/09	TEMPORARY SPACE RENTAL	170.00	
09-09	P1	090R0400680	08/18/09 08/18/09	TEMPORARY SPACE RENTAL	1,568.90	
09-09	P1	090R0400667	08/10/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	29.28	
09-09	P1	090R0400678	07/30/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	11.86	
09-09	P1	090R0400677	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	95.07	
09-09	P1	090R0400669	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	202.33	
09-21	P9	0R0402R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	310.00	
09-21	P9	0R0403R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	325.00	
09-25	0P	09GSA090701	07/01/09 07/30/09	TELECOM SVC, EQUIP & TOLLS	280.44	
09-28	S5	DY090900546	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00	
09-28	S5	DY090901148	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	117.50	
09-28	S5	DY090904706	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	570.46	
09-28	S5	DY090908531	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.61	
09-29	S6	0R9220R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	3,255.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,015.58
PRINTING AND REPRODUCTION						
07-07	P1	090R0400514	04/30/09 04/30/09	PRINTING AND REPRODUCTION	144.30	
07-07	P1	090R0400526	06/04/09 06/04/09	PRINTING AND REPRODUCTION	68.80	
07-07	P1	090R0400528	06/08/09 06/08/09	PRINTING AND REPRODUCTION	45.00	
07-08	P1	090R0400494	04/07/09 04/07/09	PRINTING AND REPRODUCTION	97.00	
07-08	P1	090R0400536	04/28/09 04/28/09	PRINTING AND REPRODUCTION	21.55	
07-08	P1	090R0400553	05/20/09 05/20/09	PRINTING AND REPRODUCTION	22.50	
07-08	P1	090R0400566	04/30/09 04/30/09	PRINTING AND REPRODUCTION	22.50	
07-09	P1	090R0400563	06/08/09 06/08/09	PRINTING AND REPRODUCTION	9.75	
07-28	S3	09209000189	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	21.40	
07-29	P1	090R0400590	07/09/09 07/09/09	PRINTING AND REPRODUCTION	22.50	
08-03	P1	090R0400614	06/09/09 06/09/09	PRINTING AND REPRODUCTION	74.05	
08-10	P1	090R0400626	07/28/09 07/28/09	PRINTING AND REPRODUCTION	22.50	

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08-10	P1	090R0400627	DO	07/28/09	07/28/09	PRINTING AND REPRODUCTION	137.70
08-13	P1	090R0400640	AARON'S QUICK PRINTING	08/03/09	08/03/09	PRINTING AND REPRODUCTION	144.30
08-20	P1	090R0400650	DAVID L. ANDRUKITUS, INC.	08/03/09	08/03/09	PRINTING AND REPRODUCTION	61.00
08-20	P1	090R0400651	DO	08/03/09	08/03/09	PRINTING AND REPRODUCTION	22.50
09-09	P1	090R0400672	DO	08/25/09	08/25/09	PRINTING AND REPRODUCTION	29.05
09-09	P1	090R0400673	DO	08/26/09	08/26/09	PRINTING AND REPRODUCTION	91.40
09-09	P1	090R0400668	JAMIE C HARRELL	08/27/09	08/27/09	PRINTING AND REPRODUCTION	42.00
PRINTING AND REPRODUCTION TOTALS:							1,099.80
OTHER SERVICES							
07-07	P1	090R0400519	ADVANCED SECURITY LLC	07/01/09	07/31/09	SECURITY SERVICE	24.95
07-07	P1	090R0400520	DO	06/01/09	06/30/09	SECURITY SERVICE	24.95
07-07	P1	090R0400521	DO	03/01/09	03/31/09	SECURITY SERVICE	24.95
07-07	P1	090R0400522	DO	02/01/09	02/28/09	SECURITY SERVICE	24.95
07-07	P1	090R0400478	ASSOCIATED BUSINESS SYSTEMS	05/29/09	05/29/09	NON-TECHNOLOGY SERVICE CONTRCT	195.00
07-07	P1	090R0400480	GOLD COAST SECURITY, INC	04/01/09	04/30/09	SECURITY SERVICE	22.00
07-07	P1	090R0400505	DO	05/01/09	05/31/09	SECURITY SERVICE	22.00
07-08	P1	090R0400531	CDI VAULTS	04/20/09	04/20/09	JANITORIAL & MAINTENANCE SVCS	38.00
07-08	P1	090R0400568	DIALOGCONCEPTS INC.	03/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	200.00
07-08	P1	090R0400569	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
07-20	P9	OPR09054807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09054907	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
07-22	P1	090R0400573	GOLD COAST SECURITY, INC	06/01/09	06/30/09	SECURITY SERVICE	22.00
07-29	P1	090R0400593	ASSOCIATED BUSINESS SYSTEMS	02/10/09	02/10/09	NON-TECHNOLOGY SERVICE CONTRCT	145.00
07-30	S6	OR9220S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	124.80
08-05	P1	090R0400620	ADVANCED SECURITY LLC	08/01/09	08/31/09	SECURITY SERVICE	24.95
08-05	P1	090R0400619	ASSOCIATED BUSINESS SYSTEMS	07/13/09	07/13/09	NON-TECHNOLOGY SERVICE CONTRCT	125.00
08-13	P1	090R0400638	GOLD COAST SECURITY, INC	07/01/09	07/31/09	SECURITY SERVICE	22.00
08-20	P9	OPR09054808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09054908	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
08-21	P1	090R0400663	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
08-26	S6	OR9220S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	124.80
09-09	P1	090R0400670	ADVANCED SECURITY LLC	09/01/09	09/30/09	SECURITY SERVICE	24.95
09-21	P9	OPR09054809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09054909	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
09-29	S6	OR9220S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	124.80
OTHER SERVICES TOTALS:							12,681.10
SUPPLIES AND MATERIALS							
07-07	P1	090R0400517	ALLEN'S PRESS CLIPPING BUREAU	04/01/09	04/30/09	PUBLICATION REF MATERIAL	81.04
07-07	P1	090R0400518	DO	05/01/09	05/31/09	PUBLICATION REF MATERIAL	79.00
07-07	P1	090R0400524	BANDON WESTERN WORLD	06/20/09	06/19/10	PUBLICATION REF MATERIAL	27.70
07-07	P1	090R0400488	CAPPER'S FRAMES & PRINTS	05/19/09	05/19/09	HABITATION EXPENSES	249.00
07-07	P1	090R0400508	CRYSTAL FALLS	04/30/09	04/30/09	BOTTLED WATER	1.00
07-07	P1	090R0400509	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
07-07	P1	090R0400491	CURRY COASTAL PILOT	06/06/09	06/05/10	PUBLICATION REF MATERIAL	48.00
07-07	P1	090R0400483	OFFICE WORLD	03/27/09	03/27/09	OFFICE SUPPLIES OUTSIDE	64.03
07-07	P1	090R0400484	DO	03/30/09	03/30/09	OFFICE SUPPLIES OUTSIDE	101.15
07-07	P1	090R0400485	DO	05/05/09	05/05/09	OFFICE SUPPLIES OUTSIDE	138.28
07-07	P1	090R0400486	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	73.82
07-07	P1	090R0400487	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	59.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER A DEFAZIO—Con.						
07-07	P1	090R0400492	04/24/09	04/24/09	OFFICE SUPPLIES OUTSIDE	81.99
07-07	P1	090R0400523	03/30/09	04/07/09	OFFICE SUPPLIES OUTSIDE	145.95
07-08	P1	090R0400555	06/09/09	06/09/09	FOOD & BEVERAGE	61.88
07-08	P1	090R0400554	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE	19.99
07-08	P1	090R0400559	05/29/09	05/29/09	BOTTLED WATER	5.75
07-08	P1	090R0400530	04/23/09	04/23/09	OFFICE SUPPLIES OUTSIDE	175.89
07-08	P1	090R0400534	04/22/09	04/22/09	OFFICE SUPPLIES OUTSIDE	159.50
07-08	P1	090R0400558	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	35.99
07-09	P1	090R0400507	07/19/09	07/18/10	PUBLICATION REF MATERIAL	298.00
07-14	P2	OSS58804	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	12.00
07-14	P2	OSS58804	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	5.50
07-14	P2	OSS58804	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	43.00
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	06/10/09	06/10/09	BOTTLED WATER	2.99
07-17	C1	NW200919704	06/25/09	06/25/09	BOTTLED WATER	40.00
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	P1	090R0400571	06/01/09	06/30/09	BOTTLED WATER	13.00
07-22	P1	090R0400572	06/01/09	06/30/09	BOTTLED WATER	21.00
07-22	P1	090R0400576	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	519.96
07-27	P1	090R0400581	09/19/09	09/18/10	PUBLICATION REF MATERIAL	75.00
07-29	P1	090R0400594	06/01/09	06/30/09	PUBLICATION REF MATERIAL	79.00
07-29	P1	090R0400611	07/09/09	07/09/09	HABITATION EXPENSES	146.50
07-29	P1	090R0400592	03/11/09	03/11/09	OFFICE SUPPLIES OUTSIDE	129.99
07-29	P1	090R0400598	07/14/09	07/14/09	BOTTLED WATER	42.00
07-29	P1	090R0400597	08/01/09	07/31/10	PUBLICATION REF MATERIAL	37.00
07-29	P1	090R0400591	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	60.00
07-31	SF	DY090700222	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-51.98
07-31	SF	DY090700800	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700398	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	199.96
08-03	P2	OSM40776	04/27/09	04/27/09	OFFICE SUPPLIES OUTSIDE	285.00
08-03	P2	OSM40776	04/27/09	04/27/09	OFFICE SUPPLIES OUTSIDE	9.99
08-05	P1	090R0400621	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	78.57
08-05	P1	090R0400617	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	160.00
08-06	P1	090R0400623	05/29/09	05/29/09	BOTTLED WATER	8.00
08-06	P1	090R0400625	07/09/09	07/09/09	PUBLICATION REF MATERIAL	94.12
08-12	P1	090R0400631	07/15/09	07/14/10	PUBLICATION REF MATERIAL	456.00
08-13	P1	090R0400641	07/01/09	07/01/09	PUBLICATION REF MATERIAL	86.65
08-13	P1	090R0400648	07/26/09	07/26/09	OFFICE SUPPLIES OUTSIDE	458.00
08-13	P1	090R0400637	06/17/09	07/04/09	OFFICE SUPPLIES OUTSIDE	47.78
08-20	P1	090R0400660	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	43.99
08-20	P1	090R0400662	07/01/09	07/31/09	BOTTLED WATER	3.00
08-20	P1	090R0400659	08/11/09	08/11/09	BOTTLED WATER	48.25
08-31	SF	DY090800233	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-173.25

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08-31	SF	DY090800815		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	S1	DY090800390		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	260.56	
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00	
08-31	C1	NW200924004	DO	07/10/09	07/10/09	BOTTLED WATER	25.00	
08-31	C1	NW200924004	DO	07/27/09	07/27/09	BOTTLED WATER	37.99	
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00	
09-09	P1	090R0400682	KARMEN FORE	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	19.98	
09-30	SF	DY090900252		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-128.50	
09-30	SF	DY090900874		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-24.30	
09-30	S1	DY090900404		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	484.34	
							SUPPLIES AND MATERIALS TOTALS:	5,570.91
EQUIPMENT								
07-30	S8	MA000890908		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	125.51	
08-27	S8	MA000897837		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	125.51	
09-30	S8	MA000904658		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	250.87	
09-30	S8	MA000904659		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	125.36	
09-30	S8	MA000904660		06/01/09	06/30/09	EQUIPMENT MAINTENANCE	121.18	
09-30	S8	MA000904661		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	125.36	
							EQUIPMENT TOTALS:	873.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,649.33
							OFFICE TOTALS:	340,649.33

2008 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09-10	HV	09A90300949	DIALOGCONCEPTS INC.	08/01/08	10/31/08	WEB DEVL,HOSTNG,EMAIL & RELSRV	300.00	
09-10	HV	09A90300949	DO	08/01/08	10/31/08	WEB DEV,HOSTNG,EMAIL & REL SVC	-300.00	
							OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS								
07-31	P2	OSM39130	CDW GOVERNMENT INC	12/22/08	12/22/08	OFFICE SUPPLIES OUTSIDE	35.00	
07-31	P2	OSM39130	DO	12/22/08	12/22/08	OFFICE SUPPLIES OUTSIDE	5.00	
07-31	P2	OSM39132	DO	12/22/08	12/22/08	OFFICE SUPPLIES OUTSIDE	450.00	
07-31	P2	OSM39132	DO	12/22/08	12/22/08	OFFICE SUPPLIES OUTSIDE	105.00	
07-31	P2	OSM39132	DO	12/22/08	12/22/08	OFFICE SUPPLIES OUTSIDE	12.99	
07-31	P2	OSM39133	DO	12/22/08	12/22/08	OFFICE SUPPLIES OUTSIDE	27.00	
07-31	P2	OSM39133	DO	12/22/08	12/22/08	OFFICE SUPPLIES OUTSIDE	8.00	
07-31	P2	OSM39133	DO	12/22/08	12/22/08	OFFICE SUPPLIES OUTSIDE	273.65	
07-31	P2	OSM39133	DO	12/22/08	12/22/08	OFFICE SUPPLIES OUTSIDE	60.00	
07-31	P2	OSM39133	DO	12/22/08	12/22/08	OFFICE SUPPLIES OUTSIDE	105.00	
07-31	P2	OSM39133	DO	12/22/08	12/22/08	OFFICE SUPPLIES OUTSIDE	455.00	
07-31	P2	OSM39133	DO	12/22/08	12/22/08	OFFICE SUPPLIES OUTSIDE	75.00	
07-31	P2	OSM39133	DO	12/22/08	12/22/08	OFFICE SUPPLIES OUTSIDE	140.00	
07-31	P2	OSM39133	DO	12/22/08	12/22/08	OFFICE SUPPLIES OUTSIDE	12.99	
08-03	P2	OSM39392	DO	01/07/09	01/07/09	OFFICE SUPPLIES OUTSIDE	370.00	
08-03	P2	OSM39392	DO	01/07/09	01/07/09	OFFICE SUPPLIES OUTSIDE	10.00	
09-17	HV	09A90301119	PORT ORFORD NEWS	07/30/08	07/29/09	PUBLICATION REF MATERIAL	37.00	
09-17	HV	09A90301119	DO	07/30/08	07/29/09	PUBLICATION REF MATERIAL	-37.00	
							SUPPLIES AND MATERIALS TOTALS:	2,144.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,144.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. PETER A DEFAZIO—Con.						
					OFFICE TOTALS:	<u>2,144.63</u>
2007 HON. PETER A DEFAZIO OFFICIAL EXPENSES OF MEMBERS EQUIPMENT						
09-11	F2	RN000028517	SMITHCFI	08/05/08 08/05/08 FURNITURE -- \$25,000		551.40
					EQUIPMENT TOTALS:	551.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>551.40</u>
					OFFICE TOTALS:	<u>551.40</u>
2009 HON. DIANA DEGETTE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,631.41
					PERSONNEL COMPENSATION	758,285.73
					PERSONNEL BENEFITS	705.33
					TRAVEL	47,744.42
					RENT, COMMUNICATION, UTILITIES	71,580.96
					PRINTING AND REPRODUCTION	3,580.56
					OTHER SERVICES	31,449.62
					SUPPLIES AND MATERIALS	32,769.92
					EQUIPMENT	13,216.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>961,964.94</u>
					OFFICE TOTALS:	<u>961,964.94</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09 FRANKED MAIL		217.24
07-31	SF	DY090700410		07/20/09 08/01/09 FRANKED MAIL		-19.35
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09 FRANKED MAIL		294.52
08-31	SF	DY090800416		08/20/09 09/01/09 FRANKED MAIL		-4.05
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09 FRANKED MAIL		386.68
09-30	SF	DY090900440		09/20/09 09/30/09 FRANKED MAIL		-19.54
					FRANKED MAIL TOTALS:	855.50
PERSONNEL COMPENSATION						
AREND, CHRISTOPHER A.					07/01/09 09/30/09 DISTRICT DIRECTOR	27,504.75
AUTOBEE, ANDREA K.					07/01/09 09/30/09 CONGRESSIONAL AIDE	12,082.50
AWAN, IMRAN					07/01/09 09/30/09 SHARED EMPLOYEE	3,999.99
BANKS, LINDA M.					07/01/09 09/30/09 SHARED EMPLOYEE	3,750.00
BOLGER, KERRY					07/01/09 09/30/09 LEGAL ASSISTANT	13,097.49
BOMBARD, ROBERT					07/01/09 07/16/09 OFFICE MANAGER	1,303.91
BROWN, TERRY A.					07/01/09 09/30/09 DEPUTY DISTRICT DIRECTOR	17,026.74
COHEN, LISA B.					07/01/09 09/30/09 CHIEF OF STAFF	42,102.75
DEVINE, BRENDAN					07/01/09 09/30/09 LEGISLATIVE DIRECTOR	20,955.99

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		EISENLA, KRISTOFER B.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	24,885.24
		FOSTER, HEATHER	07/01/09	08/31/09	LEGISLATIVE ASSISTANT	9,604.84
		DO	09/01/09	09/30/09	SR POLICY ADVISOR	5,416.67
		HALLÉN, ANDREA	07/01/09	09/30/09	OFFICE MANAGER	12,082.50
		LOCKHART, JAMIE	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,513.49
		LONG, JAMES M.	09/04/09	09/30/09	LEGAL COUNSEL	4,875.00
		MAGANA, ADRIANA	08/13/09	09/30/09	OFFICE MANAGER	3,733.33
		MALPIEDE, KARLY M.	07/01/09	09/30/09	CONGRESSIONAL AIDE	9,397.50
		PANANON, ISRAPORN	07/01/09	09/30/09	SCHEDULER	10,500.00
		PARSONS, DEBORAH	07/01/09	09/30/09	CONGRESSIONAL AIDE	9,430.26
		PLEVNIÁK, STEPHEN L.	06/01/09	06/30/09	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,600.81
					PERSONNEL COMPENSATION TOTALS:	241,863.76
	TRAVEL					
07-06	P1	09C00100372 LISA B COHEN	05/09/09	05/09/09	TAXI, PARKING, TOLLS	69.95
07-06	P1	09C00100371 TERRY ANNE M BROWN,	04/24/09	04/24/09	TAXI, PARKING, TOLLS	10.00
07-08	P1	09C00100375 BRENDAN DEVINE	04/15/09	04/17/09	COMMERCIAL TRANSPORTATION	239.20
07-08	P1	09C00100376 DO	02/19/09	04/17/09	TAXI, PARKING, TOLLS	174.00
07-08	P1	09C00100377 DO	04/15/09	04/17/09	TAXI, PARKING, TOLLS	30.00
07-08	P1	09C00100378 DO	04/17/09	04/17/09	MEALS	7.03
07-17	P1	09C00100397 CITIBANK GOV CARD SERVICE	06/05/09	06/05/09	GASOLINE	22.12
07-17	P1	09C00100392 ISRAPORN PANANON	05/18/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	208.29
07-20	P1	09C00100398 CITIBANK GOV CARD SERVICE	06/13/09	06/15/09	CAR RENTAL	156.47
07-20	P9	C00102L0907 TOYOTA FINANCIAL SERVICES	07/01/09	07/31/09	AUTOMOBILE LEASES	765.57
07-23	P1	09C00100401 CITIBANK GOV CARD SERVICE	06/09/09	06/12/09	COMMERCIAL TRANSPORTATION	439.20
07-23	P1	09C00100402 DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	219.60
07-23	P1	09C00100403 DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	219.60
07-23	P1	09C00100404 DO	06/20/09	06/23/09	LODGING	272.19
07-23	P1	09C00100405 DO	06/28/09	06/28/09	COMMERCIAL TRANSPORTATION	219.60
07-23	P1	09C00100406 DO	06/12/09	06/15/09	COMMERCIAL TRANSPORTATION	439.20
07-23	P1	09C00100407 DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	219.60
07-23	P1	09C00100408 DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	219.60
07-23	P1	09C00100409 DO	06/07/09	06/07/09	COMMERCIAL TRANSPORTATION	534.20
07-23	P1	09C00100410 DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	523.60
07-23	P1	09C00100400 LISA B COHEN	07/07/09	07/07/09	TAXI, PARKING, TOLLS	80.00
08-06	P1	09C00100422 RED TOP EXECUTIVE SEDAN	06/28/09	06/28/09	TAXI, PARKING, TOLLS	77.37
08-13	P1	09C00100429 ISRAPORN PANANON	07/07/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	37.84
08-13	P1	09C00100427 KARLY MARIE MALPIEDE	06/12/09	06/12/09	GASOLINE	30.00
08-13	P1	09C00100428 DO	06/12/09	06/12/09	MEALS	10.00
08-20	P1	09C00100430 CITIBANK GOV CARD SERVICE	06/29/09	06/29/09	COMMERCIAL TRANSPORTATION	389.60
08-20	P1	09C00100431 DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	534.20
08-20	P1	09C00100432 DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	619.60
08-20	P1	09C00100433 DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	619.60
08-20	P1	09C00100434 DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	219.60
08-20	P1	09C00100435 DO	08/05/09	08/07/09	COMMERCIAL TRANSPORTATION	293.20
08-20	P1	09C00100436 DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	219.60
08-20	P1	09C00100437 DO	07/08/09	07/08/09	TAXI, PARKING, TOLLS	143.00
08-20	P9	C00102L0908 TOYOTA FINANCIAL SERVICES	08/01/09	08/31/09	AUTOMOBILE LEASES	765.57
08-21	P1	09C00100452 HON. DIANA DEGETTE	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	219.60
08-21	P1	09C00100447 KRISTOFER B. EISENLA	08/05/09	08/07/09	LODGING	280.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DIANA DEGETTE—Con.						
08-21	P1	09C00100449	DO	08/05/09 08/05/09 TAXI, PARKING, TOLLS	12.00	
08-21	P1	09C00100450	DO	08/05/09 08/07/09 TAXI, PARKING, TOLLS	56.00	
08-21	P1	09C00100451	DO	08/06/09 08/07/09 MEALS	53.79	
08-24	P1	09C00100453	CITIBANK GOV CARD SERVICE	07/24/09 07/24/09 GASOLINE	27.29	
08-27	P1	09C00100458	LISA B COHEN	08/20/09 08/23/09 MEALS	46.75	
08-31	P1	09C00100464	RED TOP EXECUTIVE SEDAN	07/07/09 08/01/09 TAXI, PARKING, TOLLS	141.54	
09-10	P1	09C00100470	DEBORAH PARSONS	09/02/09 09/02/09 MEALS	7.00	
09-15	P1	09C00100476	KRISTOFER B. EISENLA	09/01/09 09/04/09 MEALS	264.88	
09-15	P1	09C00100477	DO	09/01/09 09/04/09 TAXI, PARKING, TOLLS	163.50	
09-15	P1	09C00100478	DO	09/01/09 09/04/09 LODGING	420.36	
09-16	P1	09C00100479	LISA B COHEN	08/22/09 09/02/09 MEALS	190.56	
09-16	P1	09C00100481	DO	09/08/09 09/09/09 LODGING	215.63	
09-16	P1	09C00100482	DO	09/04/09 09/05/09 LODGING	265.30	
09-16	P1	09C00100483	DO	05/13/09 09/03/09 TAXI, PARKING, TOLLS	248.70	
09-16	P1	09C00100486	DO	09/13/09 09/13/09 COMMERCIAL TRANSPORTATION	2,050.79	
09-16	CO	091609259A	RED TOP EXECUTIVE SEDAN	06/28/09 06/28/09 TAXI, PARKING, TOLLS	-77.37	
09-17	P1	09C00100491	CITIBANK GOV CARD SERVICE	09/01/09 09/04/09 COMMERCIAL TRANSPORTATION	429.20	
09-17	P1	09C00100492	DO	08/05/09 08/05/09 COMMERCIAL TRANSPORTATION	73.00	
09-17	P1	09C00100493	DO	08/19/09 08/24/09 COMMERCIAL TRANSPORTATION	1,035.20	
09-17	P1	09C00100494	DO	09/11/09 09/13/09 COMMERCIAL TRANSPORTATION	439.20	
09-17	P1	09C00100495	DO	09/11/09 09/13/09 COMMERCIAL TRANSPORTATION	439.20	
09-17	P1	09C00100490	ISRAPORN PANANON	08/07/09 08/31/09 PRIVATE OWNED VEHICLE MILEAGE	22.94	
09-17	P1	09C00100480	LISA B COHEN	04/14/09 04/14/09 COMMERCIAL TRANSPORTATION	250.00	
09-21	P9	C00102L0909	TOYOTA FINANCIAL SERVICES	09/01/09 09/30/09 AUTOMOBILE LEASES	765.57	
09-22	P1	09C00100496	KRISTOFER B. EISENLA	09/11/09 09/13/09 TAXI, PARKING, TOLLS	280.00	
09-22	P1	09C00100497	DO	09/11/09 09/13/09 MEALS	155.10	
09-22	P1	09C00100498	LISA B COHEN	09/11/09 09/13/09 MEALS	25.48	
09-22	P1	09C00100499	DO	09/11/09 09/13/09 TAXI, PARKING, TOLLS	28.36	
09-23	P1	09C00100500	CITIBANK GOV CARD SERVICE	07/27/09 07/27/09 COMMERCIAL TRANSPORTATION	219.60	
09-30	P1	09C00100512	HON. DIANA DEGETTE	03/06/09 03/06/09 TAXI, PARKING, TOLLS	71.00	
09-30	P1	09C00100513	DO	03/04/09 03/04/09 TAXI, PARKING, TOLLS	16.00	
					TRAVEL TOTALS:	17,864.61
RENT, COMMUNICATION, UTILITIES						
07-06	P1	09C00100367	COMCAST	06/03/09 07/02/09 UTILITIES	104.47	
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09 06/18/09 POSTAGE/COURIER/BOX RENTAL	6.19	
07-07	P1	09C00100373	VERIZON WIRELESS	05/23/09 06/22/09 TELECOM SVC, EQUIP & TOLLS	362.72	
07-09	HV	09A90300666	RENTACRATE, INC.	11/24/08 12/09/08 EQUIPMENT RENTAL	-330.70	
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/22/09 06/22/09 POSTAGE/COURIER/BOX RENTAL	52.83	
07-10	CB	FXF090709A	DO	06/26/09 06/26/09 POSTAGE/COURIER/BOX RENTAL	6.07	
07-17	CB	FXF090716A	DO	07/01/09 07/01/09 POSTAGE/COURIER/BOX RENTAL	20.76	
07-17	CB	FXF090716A	DO	06/30/09 06/30/09 POSTAGE/COURIER/BOX RENTAL	4.33	
07-17	P1	09C00100399	VERIZON WIRELESS	06/23/09 07/22/09 TELECOM SVC, EQUIP & TOLLS	404.85	
07-20	P9	C00101R0907	BARTELL MEITUS PROPERTIES, LLC	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	4,900.91	

07-23	S5	DY090700161		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090700884		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	142.50
07-23	S5	DY090702369		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,275.32
07-23	S5	DY090706087		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	11.64
07-23	S5	DY090706955		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	16.71
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	15.24
07-24	OP	09GSA090603	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	191.71
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	11.89
08-05	HR	451181	DO	05/27/09	05/27/09	POSTAGE/COURIER/BOX RENTAL	-14.23
08-07	CB	FXF090806A	DO	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	11.30
08-17	CB	FXF090813A	DO	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	10.52
08-20	P9	C00101R0908	BARTELL MEITUS PROPERTIES, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,900.91
08-20	P1	09C00100442	COMCAST	08/03/09	09/02/09	UTILITIES	184.05
08-20	P1	09C00100444	VERIZON WIRELESS	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	363.31
08-24	P1	09C00100446	POSTMASTER, WASHINGTON, D.C.	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	10.00
08-25	P2	HCV0902915	VERIZON WIRELESS	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	239.98
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	9.87
08-26	CB	FXF090820A	DO	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	29.11
08-27	S5	DY090800160		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090800861		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090802338		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,164.07
08-27	S5	DY090806027		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	11.64
08-27	S5	DY090806886		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	10.78
08-28	P1	09C00100461	COMCAST	07/03/09	08/02/09	UTILITIES	210.06
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	24.91
08-31	CB	FXF090828A	DO	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	16.78
09-01	P2	HCV0902966	VERIZON WIRELESS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	112.45
09-01	P2	HCV0902966	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	44.98
09-01	P2	HCV0902966	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	29.99
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	5.22
09-08	CB	FXF090903A	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-10	P1	09C00100471	VERIZON WIRELESS	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	363.03
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	4.57
09-15	CB	FXF090910A	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	25.59
09-16	P1	09C00100475	IMAGE AUDIOVISUALS	09/09/09	09/09/09	EQUIPMENT RENTAL	1,669.00
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	9.70
09-23	P9	C00101R0909	BARTELL MEITUS PROPERTIES, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,900.91
09-24	P1	09C00100504	COMCAST CABLE	09/03/09	10/02/09	UTILITIES	184.05
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	5.50
09-25	CB	FXF090924A	DO	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	32.98
09-25	OP	09GSA090703	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	191.71
09-28	S5	DY090900156		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	184.00
09-28	S5	DY090900843		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	142.50
09-28	S5	DY090902292		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,138.83
09-28	S5	DY090905897		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	11.64
09-28	S5	DY090906751		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	7.68
09-30	P1	09C00100511	DCS CONGRESSIONAL, LLC	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	2,521.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,215.57
07-06	P1	09C00100370	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	06/19/09	06/19/09	PRINTING AND REPRODUCTION	46.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DIANA DEGETTE—Con.						
07-30	P1	09C00100415	06/01/09	06/30/09	PRINTING AND REPRODUCTION	77.67
08-06	P1	09C00100417	03/27/09	06/04/09	PRINTING AND REPRODUCTION	168.65
08-20	P1	09C00100438	07/21/09	07/21/09	PRINTING AND REPRODUCTION	166.00
08-24	P1	09C00100455	06/04/09	07/09/09	PRINTING AND REPRODUCTION	48.82
09-17	P1	09C00100489	07/09/09	08/07/09	PRINTING AND REPRODUCTION	40.61
09-29	P1	09C00100506	08/01/09	08/31/09	PRINTING AND REPRODUCTION	107.58
09-30	P1	09C00100510	07/01/09	07/31/09	PRINTING AND REPRODUCTION	82.77
						738.60
OTHER SERVICES						
07-09	P1	09C00100374	06/18/09	06/18/09	NON-TECHNOLOGY SERVICE CONTRCT	358.00
07-10	P1	09C00100389	07/01/09	07/31/09	SECURITY SERVICE	40.88
07-13	P1	09C00100387	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
07-17	P1	09C00100390	06/07/09	06/07/09	NON-TECHNOLOGY SERVICE CONTRCT	6,411.14
07-20	P9	OPR09022807	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-30	P1	09C00100414	08/10/09	08/14/09	TRAINING EXPENSES	395.00
08-06	P1	09C00100423	08/01/09	08/31/09	SECURITY SERVICE	40.88
08-11	P1	09C00100426	08/04/09	08/04/09	TRAINING EXPENSES	325.00
08-13	P1	09C00100425	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
08-17	CO	081709229A	08/10/09	08/14/09	TRAINING EXPENSES	-395.00
08-20	P9	OPR09022808	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-21	P1	09C00100445	07/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
08-26	P1	09C00100457	08/04/09	02/04/10	INSURANCE	849.04
09-11	P1	09C00100469	09/01/09	09/30/09	SECURITY SERVICE	40.88
09-11	P1	09C00100468	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-21	P9	OPR09022809	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-30	P1	09C00100508	10/01/09	10/31/09	SECURITY SERVICE	40.88
						16,081.70
SUPPLIES AND MATERIALS						
07-06	P1	09C00100368	06/01/09	06/30/09	HABITATION EXPENSES	51.50
07-06	P1	09C00100369	05/01/09	05/31/09	PUBLICATION REF MATERIAL	161.05
07-06	P1	09C00100366	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	110.90
07-10	P1	09C00100382	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	80.00
07-10	P1	09C00100383	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	110.00
07-10	P1	09C00100384	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	250.00
07-10	P1	09C00100385	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	74.75
07-10	P1	09C00100388	06/01/09	06/17/09	BOTTLED WATER	68.18
07-10	P1	09C00100380	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	202.30
07-10	P1	09C00100381	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	52.95
07-13	P1	09C00100386	09/01/09	08/31/10	PUBLICATION REF MATERIAL	515.00
07-17	P1	09C00100393	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	16.57
07-20	P1	09C00100396	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	10.00
07-20	P1	09C00100395	06/29/09	06/29/09	PUBLICATION REF MATERIAL	143.00
07-20	P1	09C00100394	05/01/09	05/31/09	PUBLICATION REF MATERIAL	539.17

07-23	P1	09C00100411	DO	06/01/09	06/30/09	PUBLICATION REF MATERIAL	539.17
07-31	SF	DY090700121		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-36.25
07-31	SF	DY090700699		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700097		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	183.10
08-06	P1	09C00100416	AMBIUS INC.	07/01/09	07/31/09	HABITATION EXPENSES	51.50
08-06	P1	09C00100421	HAGUE QUALITY WATER	07/16/09	08/15/09	BOTTLED WATER	59.00
08-06	P1	09C00100418	QUILL CORPORATION	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	4.49
08-06	P1	09C00100419	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	15.01
08-06	P1	09C00100420	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	21.10
08-11	P1	09C00100424	DEEP ROCK WATER CO	06/29/09	07/20/09	BOTTLED WATER	62.79
08-20	P1	09C00100439	CDW GOVERNMENT INC. C/O ISM IN	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	57.99
08-20	P1	09C00100443	COLORADO PRESS CLIP SERVICE	07/01/09	07/31/09	PUBLICATION REF MATERIAL	176.25
08-20	P1	09C00100440	LEXIS-NEXIS	07/01/09	07/31/09	PUBLICATION REF MATERIAL	539.17
08-20	P1	09C00100441	LISA B COHEN	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	13.49
08-24	P1	09C00100454	XEROX CORPORATION	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	298.00
08-26	P1	09C00100456	CAPITOLHOST	01/19/09	01/19/09	FOOD & BEVERAGE	2,334.54
08-27	P1	09C00100459	QUILL CORPORATION	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	262.65
08-31	SF	DY090800125		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY090800707		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-7.62
08-31	S1	DY090800096		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	176.79
08-31	P1	09C00100462	AMBIUS INC.	08/01/09	08/31/09	HABITATION EXPENSES	51.50
08-31	P1	09C00100463	HAGUE QUALITY WATER	08/01/09	08/31/09	BOTTLED WATER	59.00
09-10	P1	09C00100472	DEEP ROCK WATER CO	07/28/09	08/18/09	BOTTLED WATER	45.81
09-17	P1	09C00100488	QUILL CORPORATION	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	414.61
09-17	P1	09C00100487	THE COLORADO STATESMAN	09/08/09	09/07/10	PUBLICATION REF MATERIAL	44.00
09-18	P1	09C00100474	ANDREA HALLEN	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	62.47
09-23	P1	09C00100501	ANDREA K AUTOBEE	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	20.66
09-24	P1	09C00100503	AMBIUS INC.	09/01/09	09/30/09	HABITATION EXPENSES	51.50
09-24	P1	09C00100505	LEXIS-NEXIS	08/01/09	08/31/09	PUBLICATION REF MATERIAL	539.17
09-28	P1	09C00100502	COLORADO COMMUNITY NEWSPAPERS	12/06/09	12/05/10	PUBLICATION REF MATERIAL	25.95
09-29	P1	09C00100507	HAGUE QUALITY WATER	09/16/09	10/15/09	BOTTLED WATER	59.00
09-30	SF	DY090900129		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-31.75
09-30	SF	DY090900751		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900103		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	117.49
09-30	P1	09C00100509	HEALTH AFFAIRS	12/22/09	12/21/10	PUBLICATION REF MATERIAL	545.00
09-30	P1	09C00100514	HON. DIANA DEGETTE	04/27/09	04/27/09	HABITATION EXPENSES	81.81
09-30	P1	09C00100515	DO	04/24/09	04/24/09	OFFICE SUPPLIES OUTSIDE	43.03
						SUPPLIES AND MATERIALS TOTALS:	9,236.29
			EQUIPMENT				
07-30	S8	MA000891277		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	147.00
07-30	S8	PL000894523		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	86.46
08-27	S8	MA000897051		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	147.00
08-27	S8	PL000900818		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	86.46
09-22	F2	RN00028577	CDW GOVERNMENT INC	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,965.00
09-30	S8	MA000904009		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	147.00
09-30	S8	PL000907244		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	86.46
						EQUIPMENT TOTALS:	2,665.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,521.41
						OFFICE TOTALS:	315,521.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-16	P1	09C00100484	LISA B COHEN	10/30/08 12/13/08	MEALS	157.31	
09-16	P1	09C00100485	DO	12/04/08 12/04/08	TAXI, PARKING, TOLLS	26.80	
						TRAVEL TOTALS:	184.11
RENT, COMMUNICATION, UTILITIES							
07-09	HV	09A90300666	RENTACRATE, INC.	11/24/08 12/09/08	EQUIPMENT RENTAL	330.70	
						RENT, COMMUNICATION, UTILITIES TOTALS:	330.70
SUPPLIES AND MATERIALS							
08-03	P2	OSM40359	CDW GOVERNMENT INC	04/09/09 04/09/09	OFFICE SUPPLIES OUTSIDE	837.50	
						SUPPLIES AND MATERIALS TOTALS:	837.50
EQUIPMENT							
08-05	F2	RN000028030	CDW GOVERNMENT INC	07/27/09 07/27/09	EQUIPMENT PURCHASE – \$25000	1,180.00	
08-05	F2	RN000028030	DO	07/27/09 07/27/09	EQUIPMENT PURCHASE – \$25000	1,180.00	
08-14	F2	RN000028179	DO	07/27/09 07/27/09	COMP HARDWARE PURCH – \$25000	4,999.00	
08-14	F2	RN000028180	DO	07/27/09 07/27/09	COMP HARDWARE PURCH – \$25000	4,999.00	
						EQUIPMENT TOTALS:	12,358.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,710.31
						OFFICE TOTALS:	<u>13,710.31</u>
2007 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-10	P1	09C00100466	LISA B COHEN	07/21/09 07/21/09	TAXI, PARKING, TOLLS	5.00	
09-10	P1	09C00100467	DO	10/02/07 10/03/07	LODGING	297.48	
						TRAVEL TOTALS:	302.48
RENT, COMMUNICATION, UTILITIES							
09-10	P1	09C00100465	LISA B COHEN	07/20/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	131.24	
						RENT, COMMUNICATION, UTILITIES TOTALS:	131.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	433.72
						OFFICE TOTALS:	<u>433.72</u>
2009 HON. WILLIAM D. DELAHUNT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,075.67	1,225.17
					PERSONNEL COMPENSATION	792,212.52	253,778.39
					PERSONNEL BENEFITS	1,142.28	0.00
					TRAVEL	53,653.80	17,874.54
					RENT, COMMUNICATION, UTILITIES	97,526.34	34,021.45
					PRINTING AND REPRODUCTION	784.52	276.12
					OTHER SERVICES	30,285.00	10,095.00
					SUPPLIES AND MATERIALS	25,885.13	6,664.61
					EQUIPMENT	3,393.00	1,104.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,007,958.26	325,039.28
OFFICE TOTALS:	1,007,958.26	325,039.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			684.53
07-31	SF	DY090700460	.....	07/20/09	08/01/09	FRANKED MAIL			-466.20
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			1,025.77
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL			4.17
09-30	SF	DY090900498	.....	09/20/09	09/30/09	FRANKED MAIL			-23.10
									FRANKED MAIL TOTALS:
									1,225.17

PERSONNEL COMPENSATION

ADAMS,R CHRISTOPHER	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,249.99					
AROUCA, KIM A.	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	18,375.00					
BURNETT, LAURIE S.	07/01/09	09/30/09	DISTRICT SCHEDULER	13,925.01					
CARROLL, ELIZABETH	07/01/09	09/30/09	STAFF ASSISTANT	11,250.00					
CONNOLLY,MATTHEW T	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,500.00					
DRISCOLL,KEVIN J	07/01/09	09/30/09	CONGRESSIONAL AIDE	9,500.01					
DUNN,KAITLYN L	07/01/09	08/31/09	LEGISLATIVE ASSISTANT	6,666.66					
FLAHERTY, NEVA S.	07/01/09	09/30/09	STAFF ASSISTANT	9,125.01					
FOREST, MARK R.	07/01/09	09/30/09	CHIEF OF STAFF	38,499.99					
GASCON DOUGLAS M	07/01/09	09/30/09	EXECUTIVE ASSISTANT	10,749.99					
GOODFELLOW,JULIANNE B	07/01/09	09/30/09	CONGRESSIONAL AIDE	10,299.99					
HIGGINS,MICHAEL E	07/01/09	09/30/09	CONGRESSIONAL AIDE	10,712.49					
JUECH, JOHN S.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	14,593.74					
KALAITZIDIS, ANESTIS	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	16,350.00					
KIVLAN, JOHN P.	06/01/09	09/30/09	PART-TIME EMPLOYEE	17,522.21					
LECLAIR,MARY J	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,249.99					
O'BRIEN,KERRY E	07/01/09	09/30/09	STAFF ASSISTANT	6,249.99					
RICHA,CELIA A	07/01/09	09/30/09	STAFF ASSISTANT	6,249.99					
SHEEHAN, RORY P.	07/01/09	09/30/09	DEPUTY PRESS SECRETARY	12,125.01					
WALSH,DAVIDA M	07/01/09	09/30/09	COUNSEL	17,499.99					
WASHBURN,KATHERINE K	07/01/09	09/30/09	EXECUTIVE ASSISTANT	7,083.33					
									PERSONNEL COMPENSATION TOTALS:
									253,778.39

TRAVEL

07-08	P1	09MA1000332	HON. WILLIAM DELAHUNT	06/10/09	06/23/09	TAXI, PARKING, TOLLS			63.00
07-08	P1	09MA1000340	KIM AROUCA	05/01/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE			201.16
07-09	P1	09MA1000347	MARK R FOREST	06/11/09	06/19/09	TAXI, PARKING, TOLLS			42.00
07-09	P1	09MA1000344	MATTHEW CONNOLLY	06/16/09	06/17/09	TAXI, PARKING, TOLLS			39.00
07-10	P1	09MA1000351	ANESTIS KALAITZIDIS	06/02/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE			118.44
07-10	P1	09MA1000352	CHRISTOPHER R ADAMS	06/09/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			182.77
07-20	P9	MA1001L0907	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES			1,107.92
07-23	P1	09MA1000361	CITIBANK GOV CARD SERVICE	05/28/09	06/24/09	TRAVEL REIMBURSEMENT			6,309.32
07-23	P1	09MA1000362	DO	05/27/09	06/23/09	TRAVEL REIMBURSEMENT			487.29
07-23	P1	09MA1000363	HON. WILLIAM DELAHUNT	07/07/09	07/17/09	TAXI, PARKING, TOLLS			145.00
07-23	P1	09MA1000366	MARK R FOREST	06/26/09	07/13/09	TAXI, PARKING, TOLLS			40.00
08-06	P1	09MA1000379	ANESTIS KALAITZIDIS	07/07/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE			63.00
08-06	P1	09MA1000380	DO	07/16/09	07/16/09	TAXI, PARKING, TOLLS			22.00
08-06	P1	09MA1000386	HON. WILLIAM DELAHUNT	07/20/09	07/31/09	TAXI, PARKING, TOLLS			235.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WILLIAM D. DELAHUNT—Con.						
08-12	P9	MA1001LR907	07/01/09	07/31/09	AUTOMOBILE LEASES	1,107.92
08-14	CO	081409226A	07/01/09	07/31/09	AUTOMOBILE LEASES	-1,107.92
08-20	P9	MA1001L0908	08/01/09	08/31/09	AUTOMOBILE LEASES	1,107.92
08-21	P1	09MA1000402	08/02/09	08/02/09	TAXI, PARKING, TOLLS	18.00
08-21	P1	09MA1000403	08/04/09	08/06/09	MEALS	180.95
08-21	P1	09MA1000399	08/02/09	08/06/09	MEALS	121.75
08-21	P1	09MA1000400	08/04/09	08/04/09	TAXI, PARKING, TOLLS	8.00
08-21	P1	09MA1000398	06/24/09	06/24/09	TAXI, PARKING, TOLLS	54.00
08-24	P1	09MA1000397	06/16/09	07/22/09	TAXI, PARKING, TOLLS	127.00
08-26	P1	09MA1000418	07/07/09	07/27/09	TRAVEL REIMBURSEMENT	5,315.55
08-26	P1	09MA1000419	06/27/09	07/25/09	TRAVEL REIMBURSEMENT	605.96
08-27	HR	ACH415094	06/16/09	07/22/09	TAXI, PARKING, TOLLS	-127.00
09-04	P1	09MA10RW397	06/16/09	07/22/09	TAXI, PARKING, TOLLS	127.00
09-21	P9	MA1001L0909	09/01/09	09/30/09	AUTOMOBILE LEASES	1,107.92
09-29	P1	09MA1000425	08/07/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	83.58
09-29	P1	09MA1000434	09/18/09	09/18/09	TAXI, PARKING, TOLLS	52.90
09-29	P1	09MA1000424	08/10/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	35.11
					TRAVEL TOTALS:	17,874.54
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	98.72
07-08	P1	09MA1000349	06/25/09	07/24/09	UTILITIES	103.30
07-08	P1	09MA1000338	04/25/09	05/24/09	TELECOM SVC, EQUIP & TOLLS	54.47
07-08	P1	09MA1000336	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	94.40
07-09	P1	09MA1000348	07/01/09	07/31/09	UTILITIES	100.60
07-09	P1	09MA1000341	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	111.95
07-10	CB	FXF090709A	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	30.02
07-10	P1	09MA1000346	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	289.63
07-20	P9	MA1002R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,490.00
07-20	P9	MA1001R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,775.00
07-23	S5	DY090700369	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	60.00
07-23	S5	DY090701042	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090703647	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	624.21
07-23	S5	DY090706216	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	94.68
07-23	S5	DY090707760	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	72.12
07-23	P1	09MA1000368	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	618.78
07-23	P1	09MA1000365	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	80.99
07-23	P1	09MA1000369	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	55.02
07-23	P1	09MA1000370	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	567.80
07-24	CB	FXF090723B	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	21.50
07-31	CB	FXF090730A	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	10.44
08-06	P1	09MA1000377	06/07/09	07/06/09	MISCELLANEOUS COMMUNICATIONS	161.27
08-06	P1	09MA1000371	07/25/09	08/24/09	UTILITIES	103.30
08-06	P1	09MA1000372	08/01/09	08/31/09	UTILITIES	100.60

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08-06	P1	09MA1000387	VERIZON NEW YORK INC	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	274.98
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	34.57
08-07	P1	09MA1000373	VERIZON WIRELESS	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	243.05
08-07	P1	09MA1000374	DO	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	112.58
08-07	P1	09MA1000375	DO	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	94.48
08-17	P1	09MA1000395	BUSINESS CENTER	05/26/09	05/26/09	POSTAGE/COURIER/BOX RENTAL	45.27
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	60.59
08-20	P9	MA1002R0908	TR PRESIDENTS PLACE CORP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,490.00
08-20	P9	MA1001R0908	146 MAIN STREET REALTY TRUST	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,775.00
08-21	P1	09MA1000401	COMCAST	08/25/09	09/24/09	UTILITIES	103.30
08-21	P1	09MA1000406	VERIZON WIRELESS	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	171.26
08-24	P1	09MA1000407	VERIZON BUSINESS FIOS	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	82.02
08-24	P1	09MA1000408	VERIZON NEW YORK INC	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	572.01
08-24	P1	09MA1000409	DO	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	58.69
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	7.66
08-27	S5	DY090800362		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	60.00
08-27	S5	DY090801019		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090803599		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	627.32
08-27	S5	DY090806156		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	94.68
08-27	S5	DY090807683		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	67.96
08-31	S4	09243001040		07/01/09	07/31/09	RECORDING (TRANSFER)	49.50
08-31	HV	09A90300763	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	161.27
08-31	HV	09A90300763	DO	06/07/09	07/06/09	MISCELLANEOUS COMMUNICATIONS	-161.27
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	12.07
09-08	CB	FXF090903A	DO	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	11.76
09-21	P9	MA1002R0909	TR PRESIDENTS PLACE CORP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,490.00
09-21	P9	MA1001R0909	146 MAIN STREET REALTY TRUST	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,775.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	10.43
09-28	S5	DY090900355		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	60.00
09-28	S5	DY090901001		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090903520		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	639.96
09-28	S5	DY090906026		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	105.29
09-28	S5	DY090907531		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.74
09-29	P1	09MA1000426	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	100.87
09-29	P1	09MA1000431	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	112.08
09-29	P1	09MA1000427	VERIZON NEW YORK INC	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	54.60
09-29	P1	09MA1000428	DO	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	312.56
09-29	P1	09MA1000429	DO	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	596.16
09-29	P1	09MA1000432	DO	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	270.28
09-29	P1	09MA1000422	VERIZON WIRELESS	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	94.74
09-29	P1	09MA1000423	DO	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	115.19
09-30	S4	09273001011		08/01/09	08/31/09	RECORDING (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,021.45
08-17	P1	09MA1000394	BUSINESS CENTER	05/02/09	05/02/09	PRINTING AND REPRODUCTION	99.75
08-25	P1	09MA1000414	XEROX CORPORATION	07/24/09	07/24/09	PRINTING AND REPRODUCTION	157.18
08-25	P1	09MA1000416	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	10.71
08-25	P1	09MA1000417	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	8.48
						PRINTING AND REPRODUCTION TOTALS:	276.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WILLIAM D. DELAHUNT—Con.						
OTHER SERVICES						
07-20	P9	OPR09023107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09023307	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-20	P9	OPR09023108	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09023308	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-21	P9	OPR09023109	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09023309	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:						10,095.00
SUPPLIES AND MATERIALS						
07-08	P1	09MA1000334	CENTER FOR LEADERSHIP STUDIES	06/03/09 06/03/09	PUBLICATION REF MATERIAL	244.50
07-08	P1	09MA1000333	KIM AROUCA	04/30/09 04/30/09	FOOD & BEVERAGE	68.74
07-08	P1	09MA1000335	VERMONT PURE NATURAL SPRING	05/20/09 05/31/09	BOTTLED WATER	33.86
07-09	P1	09MA1000342	ALL NEWS MEDIA	05/28/09 05/28/09	PUBLICATION REF MATERIAL	500.00
07-09	P1	09MA1000345	MATTHEW CONNOLLY	06/16/09 06/16/09	FOOD & BEVERAGE	52.66
07-10	P1	09MA1000353	HAGUE QUALITY WATER	06/04/09 06/04/09	BOTTLED WATER	163.00
07-10	P1	09MA1000350	RORY SHEEHAN	07/07/09 07/07/09	OFFICE SUPPLIES OUTSIDE	472.44
07-10	P1	09MA1000354	DO	07/04/09 07/04/09	BOTTLED WATER	63.00
07-10	P1	09MA1000343	THE BOSTON GLOBE	05/11/09 07/05/09	PUBLICATION REF MATERIAL	86.00
07-17	C1	NW200919703	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/25/09 06/25/09	BOTTLED WATER	10.00
07-17	C1	NW200919703	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-23	P1	09MA1000358	CAPE COD TIMES	07/21/09 07/21/10	PUBLICATION REF MATERIAL	259.48
07-23	P1	09MA1000360	CRYSTAL ROCK WATER COMPANY	06/18/09 06/30/09	BOTTLED WATER	33.00
07-23	P1	09MA1000359	DAVID L. ANDRUKITUS, INC.	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE	117.50
07-23	P1	09MA1000355	GATEHOUSE MEDIA NE	06/13/09 09/04/09	PUBLICATION REF MATERIAL	52.80
07-23	P1	09MA1000356	DO	06/12/09 06/10/10	PUBLICATION REF MATERIAL	36.92
07-23	P1	09MA1000357	HANSON EXPRESS	06/28/09 06/28/10	PUBLICATION REF MATERIAL	48.00
07-23	P1	09MA1000367	THE BOSTON GLOBE	06/15/09 07/12/09	PUBLICATION REF MATERIAL	49.00
07-29	HR	ACH412804	RORY SHEEHAN	07/04/09 07/04/09	BOTTLED WATER	-63.00
07-30	P1	09MA1000364	THE ENTERPRISE	07/20/09 07/20/10	PUBLICATION REF MATERIAL	26.00
07-31	SF	DY090700171	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-1,543.00
07-31	SF	DY090700749	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700250	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	2,198.66
08-06	P1	09MA1000382	COPYTELE INC.	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	218.52
08-06	P1	09MA1000385	DAVID L. ANDRUKITUS, INC.	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	147.50
08-06	P1	09MA1000383	GATEHOUSE MEDIA NE	08/06/09 08/04/10	PUBLICATION REF MATERIAL	63.00
08-06	P1	09MA1000384	DO	07/04/09 07/02/10	PUBLICATION REF MATERIAL	63.00
08-06	P1	09MA1000381	RORY SHEEHAN	07/31/09 07/31/09	FOOD & BEVERAGE	66.45
08-06	P1	09MA1000376	W.B. MASON CO. INC.	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	199.40
08-06	P1	09MA1000389	DO	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	199.40
08-06	P1	09MA1000390	DO	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	506.16
08-06	P1	09MA1000391	DO	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	19.99
08-06	P1	09MA1000392	DO	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	219.00

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08-07	P1	09MA1000378	THE BOSTON GLOBE	07/13/09	08/09/09	PUBLICATION REF MATERIAL	49.00	
08-21	P1	09MA1000405	HAQUE WATER	08/04/09	08/04/09	BOTTLED WATER	63.00	
08-24	P1	09MA1000415	CRYSTAL ROCK WATER COMPANY	07/17/09	07/28/09	BOTTLED WATER	24.80	
08-24	P1	09MA1000404	KERRY E O'BRIEN	05/18/09	07/07/09	OFFICE SUPPLIES OUTSIDE	35.20	
08-24	P1	09MA1000413	KIM AROUCA	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	43.66	
08-24	P1	09MA1000412	LAURIE S BURNETT	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	158.50	
08-24	P1	09MA1000410	WB MASON	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	309.90	
08-24	P1	09MA1000411	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	483.88	
08-31	S1	DY090800244	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	222.94
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00	
08-31	C1	NW200924003	DO	07/27/09	07/27/09	BOTTLED WATER	13.98	
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00	
09-09	P2	OSS59992	CAPITOL MARKING PRD.	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	60.00	
09-29	P1	09MA1000435	KERRY E O'BRIEN	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	9.68	
09-29	P1	09MA1000433	KIM AROUCA	09/10/09	09/10/09	FOOD & BEVERAGE	19.95	
09-30	SF	DY090900187	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-584.25
09-30	SF	DY090900809	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY090900256	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	579.29
09-30	P1	09MA1000441	FOREIGN AFFAIRS SUBSCRIBER SER	09/28/09	09/28/10	FOOD & BEVERAGE	19.95	
09-30	P1	09MA1000448	THE BOSTON GLOBE	08/03/09	08/30/09	PUBLICATION REF MATERIAL	49.00	
09-30	P1	09MA1000445	THE PATRIOT LEDGER	09/05/09	11/27/09	PUBLICATION REF MATERIAL	52.80	
09-30	P1	09MA1000449	W.B. MASON CO. INC.	09/09/09	09/20/09	OFFICE SUPPLIES OUTSIDE	449.70	
							SUPPLIES AND MATERIALS TOTALS:	6,664.61
							EQUIPMENT TOTALS:	1,104.00
07-30	S8	MA000891268	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	368.00
08-27	S8	MA000896588	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	368.00
09-30	S8	MA000904536	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	368.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,039.28
							OFFICE TOTALS:	325,039.28
2008 HON. WILLIAM D. DELAHUNT								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-06	HR	59343DV	D.J. QUIRK FORD, INC.	12/01/08	12/31/08	AUTOMOBILE LEASES	81.50	
							TRAVEL TOTALS:	81.50
SUPPLIES AND MATERIALS								
07-01	CO	9YZ6254579	HODGES BADGE CO	03/14/08	03/14/08	OFFICE SUPPLIES OUTSIDE	-56.60	
							SUPPLIES AND MATERIALS TOTALS:	-56.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.90
							OFFICE TOTALS:	24.90
2009 HON. ROSA L DELAURO								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	22,067.88
							PERSONNEL COMPENSATION	7,208.17
							PERSONNEL BENEFITS	688,705.53
							TRAVEL	1,871.41
							RENT, COMMUNICATION, UTILITIES	0.00
							TOTAL	9,683.34
							TOTAL	25,131.92
							TOTAL	73,108.61
							TOTAL	26,776.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROSA L DELAURO—Con.						
				PRINTING AND REPRODUCTION	18,207.31	5,526.09
				OTHER SERVICES	26,665.50	5,925.00
				SUPPLIES AND MATERIALS	16,174.94	7,430.74
				EQUIPMENT	1,675.96	903.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,609.06	290,734.80
				OFFICE TOTALS:	873,609.06	290,734.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		246.25
07-30	05	9M2867509	06/03/09 06/04/09	DO		3,641.00
08-26	04	NW200900700	07/01/09 07/31/09	DO		547.64
08-26	05	9M2867511	07/10/09 07/10/09	DO		2,560.60
08-31	SF	DY090800418	08/20/09 09/01/09	FRANKED MAIL		-23.70
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		280.13
09-30	SF	DY090900443	09/20/09 09/30/09	FRANKED MAIL		-43.75
				FRANKED MAIL TOTALS:		7,208.17
PERSONNEL COMPENSATION						
		BOMBARD, JEFF	07/01/09 09/30/09	OFFICE MANAGER	8,499.99	
		BRENNAN, JOHN K	07/01/09 09/30/09	CHIEF OF STAFF	3,615.00	
		CHEYNE, MARILYN C	07/01/09 09/30/09	CASEWORKER	12,750.00	
		DASH, SARAH	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	15,500.01	
		DELOMA, JILL	07/01/09 09/30/09	CASEWORKER/CONGRESSIONAL AIDE	12,500.01	
		DODGE, ALLISON L	07/01/09 09/30/09	OUTREACH COORDINATOR	14,750.01	
		JEFFERSON, TIAVALYA A	07/01/09 09/30/09	SCHEDULER	15,000.00	
		JUNIOR, KIMBERLY A	07/01/09 09/30/09	CONGRESSIONAL AIDE	7,500.00	
		LAMB, JENNIFER C	07/01/09 09/30/09	DISTRICT DIRECTOR	24,999.99	
		LOPATIN, ASA L	07/01/09 09/30/09	STAFF ASSISTANT	7,250.01	
		LOTT, ROBERT	07/01/09 07/01/09	SPEECHWRITER	213.89	
		DO	07/01/09 07/01/09	SPEECHWRITER (OTHER COMPENSATION)	641.67	
		MANGINI, LOUIS	07/01/09 09/30/09	CASEWORKER	14,000.01	
		MEDEROS, LETICIA	07/01/09 09/30/09	SHARED EMPLOYEE	2,000.01	
		MURPHY, KEVIN C	07/06/09 09/30/09	SPEECHWRITER	15,583.33	
		REDENTE, JOSEPH P	07/01/09 09/30/09	PART-TIME EMPLOYEE	5,250.00	
		SACCENTE, MARA R	07/01/09 09/30/09	CONNECTICUT SCHEDULER	17,499.99	
		SURFAS, ADRIANA R	07/01/09 08/11/09	COMMUNICATIONS DIRECTOR	7,915.28	
		DO	08/01/09 08/11/09	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,061.81	
		WELCH, STANLEY H	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR	15,500.01	
		WHEALAN, MEGHAN A	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	9,000.00	
		ZEITLIN, DANIEL L	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	16,250.01	
				PERSONNEL COMPENSATION TOTALS:		227,281.03
TRAVEL						
07-02	P1	09CT0300213	05/01/09 05/20/09	ALLISON L. DODGE PRIVATE OWNED VEHICLE MILEAGE		139.38

07-02	P1	09CT0300215	HON. ROSA L. DELAURO	05/01/09	05/25/09	PRIVATE OWNED VEHICLE MILEAGE	419.15
07-02	P1	09CT0300214	LOUIS MANGINI	05/02/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	249.47
07-17	P1	09CT0300220	ALLISON L. DODGE	06/06/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	130.59
07-17	P1	09CT0300218	JILL DELOMA	06/10/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	36.54
07-17	P1	09CT0300219	STANLEY H. WELCH	06/04/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	42.42
08-13	P1	09CT0300240	ALLISON L. DODGE	07/17/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	23.73
08-13	P1	09CT0300246	CITIBANK GOV CARD SERVICE	05/28/09	06/19/09	TRAVEL REIMBURSEMENT	2,599.72
08-13	P1	09CT0300236	HON. ROSA L. DELAURO	06/06/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	560.04
08-13	P1	09CT0300244	DO	03/20/09	06/15/09	TAXI, PARKING, TOLLS	28.00
08-13	P1	09CT0300248	DO	07/01/09	08/03/09	PRIVATE OWNED VEHICLE MILEAGE	646.40
08-13	P1	09CT0300245	JASON KANTER	04/08/09	07/08/09	TAXI, PARKING, TOLLS	29.00
08-13	P1	09CT0300237	JENNIFER C LAMB	06/06/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	42.42
08-13	P1	09CT0300247	DO	07/01/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	24.24
08-13	P1	09CT0300241	JILL DELOMA	07/14/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	24.40
08-13	P1	09CT0300234	KIMBERLY A JUNIOR	05/02/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	157.05
08-13	P1	09CT0300235	DO	06/10/09	06/10/09	PRIVATE OWNED VEHICLE MILEAGE	8.50
08-13	P1	09CT0300239	STANLEY H. WELCH	07/16/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	42.47
08-17	P1	09CT0300252	CITIBANK GOV CARD SERVICE	06/27/09	07/24/09	TRAVEL REIMBURSEMENT	4,470.48
08-17	P1	09CT0300253	MEGHAN WHEALAN	02/26/09	02/28/09	MEALS	9.34
						TRAVEL TOTALS:	9,683.34
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09CT0300210	VERIZON WIRELESS	05/04/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	124.80
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	7.68
07-10	CB	FXF090709A	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	31.33
07-17	P1	09CT0300216	COMCAST	06/25/09	07/24/09	UTILITIES	89.67
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	13.16
07-20	P9	CT0302R0907	KONOVER COMMERCIAL CORP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,058.40
07-23	S5	DY090700171	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700893	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090702428	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,276.62
07-23	S5	DY090706096	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	68.02
07-23	S5	DY090707002	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	72.81
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	13.07
07-31	CB	FXF090730A	DO	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	5.57
08-04	HR	450751	DO	05/27/09	05/27/09	POSTAGE/COURIER/BOX RENTAL	-8.02
08-04	HR	450751	DO	05/20/09	05/20/09	POSTAGE/COURIER/BOX RENTAL	-7.16
08-04	P1	09CT0300223	UNITED ILLUMINATING COMPANY	06/09/09	07/08/09	UTILITIES	823.47
08-04	P1	09CT0300224	VERIZON WIRELESS	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	199.53
08-05	P1	09CT0300231	AT&T	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	967.63
08-05	P1	09CT0300230	COMCAST	07/25/09	08/24/09	UTILITIES	89.67
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	18.48
08-10	P1	09CT0300229	WORLDCELL	04/01/09	04/30/09	TELECOM SVC, EQUIP & TOLLS	825.93
08-13	P1	09CT0300249	VERIZON WIRELESS	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	76.79
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	37.87
08-20	P9	CT0302R0908	KONOVER COMMERCIAL CORP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,058.40
08-26	P1	09CT0300255	CONSTITUTENT TOWN-HALL SERVICE	03/04/09	03/04/09	TELECOM SVC, EQUIP & TOLLS	2,032.57
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	30.18
08-27	S5	DY090800171	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800870	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROSA L DELAURO—Con.						
08-27	S5	DY090802395	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		1,026.39
08-27	S5	DY090806036	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)		68.02
08-27	S5	DY090806929	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		65.82
08-31	P1	09CT0300256	07/13/09 07/13/09	TELECOM SVC, EQUIP & TOLLS		270.00
08-31	P1	09CT0300257	07/13/09 07/13/09	TELECOM SVC, EQUIP & TOLLS		2,260.16
08-31	CB	FXF090828A	08/14/09 08/14/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		12.44
09-15	CB	FXF090910A	08/31/09 08/31/09	DO POSTAGE/COURIER/BOX RENTAL		7.63
09-17	CO	091709260A	06/25/09 07/24/09	COMCAST UTILITIES		-89.67
09-18	P1	09CT03RR216	06/25/09 07/24/09	DO UTILITIES		89.67
09-18	P1	09CT03RW216	06/25/09 07/24/09	DO UTILITIES		89.67
09-18	CB	FXF090917A	09/03/09 09/03/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		14.87
09-21	P9	CT0302R0909	09/01/09 09/30/09	KONOVER COMMERCIAL CORP DISTRICT OFFICE RENT - PRIVATE		4,058.40
09-22	P1	09CT0300261	09/15/09 10/14/09	AT&T TELECOM SVC, EQUIP & TOLLS		995.13
09-22	P1	09CT0300260	08/25/09 09/24/09	COMCAST UTILITIES		90.26
09-22	P1	09CT0300263	07/09/09 08/09/09	UNITED ILLUMINATING COMPANY UTILITIES		1,084.24
09-23	P2	HCV0903172	08/19/09 08/19/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		119.99
09-28	S5	DY090900166	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		48.00
09-28	S5	DY090900852	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		135.00
09-28	S5	DY090902350	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		1,052.74
09-28	S5	DY090905906	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)		68.02
09-28	S5	DY090906794	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		37.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,776.45
PRINTING AND REPRODUCTION						
07-02	P1	09CT0300209	03/31/09 04/30/09	XEROX CORPORATION PRINTING AND REPRODUCTION		11.83
07-13	P5	9M2867509	06/02/09 06/02/09	CANTRELL/CUTTER PRINTING PRINTING AND REPRODUCTION		2,733.00
07-28	S3	09209000043	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)		18.20
08-04	P1	09CT0300222	06/08/09 06/08/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION		47.50
08-04	P1	09CT0300225	06/15/09 07/15/09	RYAN BUSINESS SYSTEMS PRINTING AND REPRODUCTION		81.95
08-10	P1	09CT0300228	04/30/09 06/12/09	XEROX CORPORATION PRINTING AND REPRODUCTION		14.94
08-13	P1	09CT0300233	07/15/09 08/15/09	RYAN BUSINESS SYSTEMS PRINTING AND REPRODUCTION		105.46
08-17	P5	9M2867511	07/09/09 07/09/09	CANTRELL/CUTTER PRINTING PRINTING AND REPRODUCTION		2,352.00
08-17	P1	09CT0300251	06/12/09 07/07/09	XEROX CORPORATION PRINTING AND REPRODUCTION		6.80
09-22	P1	09CT0300262	08/15/09 09/15/09	RYAN BUSINESS SYSTEMS PRINTING AND REPRODUCTION		90.81
09-29	S3	09272000032	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)		63.60
				PRINTING AND REPRODUCTION TOTALS:		5,526.09
OTHER SERVICES						
07-20	P9	OPR09023407	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		1,975.00
08-20	P9	OPR09023408	08/01/09 08/31/09	DO TECHNOLOGY SERVICE CONTRACTS		1,975.00
09-21	P9	OPR09023409	09/01/09 09/30/09	DO TECHNOLOGY SERVICE CONTRACTS		1,975.00
				OTHER SERVICES TOTALS:		5,925.00
SUPPLIES AND MATERIALS						
07-02	C2	NW200918300	06/09/09 06/09/09	BOISE CASCADE OFFICE SUPPLIES OUTSIDE		235.79
07-02	C2	NW200918300	06/09/09 06/09/09	DO FOOD & BEVERAGE		65.10

07-02	P1	09CT0300212	COLISEUM NEWS	05/01/09	05/30/09	PUBLICATION REF MATERIAL	88.56
07-02	P1	09CT0300211	DCS CONGRESSIONAL, LLC	05/01/09	06/30/09	PUBLICATION REF MATERIAL	2,000.00
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/17/09	06/17/09	BOTTLED WATER	62.99
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09CT0300221	WALDEN SPRINGS WATER CO., INC.	06/19/09	06/19/09	BOTTLED WATER	25.50
07-22	C2	NW200920300	BOISE CASCADE	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	70.96
07-31	S1	DY090700106	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	235.07
08-04	C2	NW200921600	BOISE CASCADE	06/15/09	06/15/09	FOOD & BEVERAGE	38.49
08-04	C2	NW200921600	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	100.53
08-05	P1	09CT0300232	COLISEUM NEWS	06/01/09	06/30/09	PUBLICATION REF MATERIAL	82.18
08-05	P1	09CT0300226	CONSTITUTENT TOWN-HALL SERVICE	07/13/09	07/13/09	PUBLICATION REF MATERIAL	270.00
08-05	P1	09CT0300227	LETICIA MEDEROS	07/13/09	07/13/09	FOOD & BEVERAGE	86.28
08-07	C2	NW200921900	BOISE CASCADE	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	418.50
08-07	C2	NW200921900	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	86.00
08-07	C2	NW200921900	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	116.55
08-07	C2	NW200921900	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	139.52
08-13	P1	09CT0300243	THE WASHINGTON POST	09/02/09	09/02/10	PUBLICATION REF MATERIAL	230.88
08-13	P1	09CT0300238	WALDEN SPRINGS WATER CO., INC.	07/21/09	07/21/09	BOTTLED WATER	13.50
08-17	P1	09CT0300254	ZOI'S ON ORANGE	07/20/09	07/20/09	FOOD & BEVERAGE	198.75
08-24	C2	NW200923600	BOISE CASCADE	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	213.42
08-31	SF	DY090800127	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-81.75
08-31	SF	DY090800709	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY090800105	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	197.27
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/22/09	07/22/09	BOTTLED WATER	82.99
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-16	C2	NW200925900	BOISE CASCADE	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	79.74
09-16	C2	NW200925900	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	254.44
09-18	C2	NW200926100	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	24.23
09-18	C2	NW200926100	DO	09/01/09	09/01/09	FOOD & BEVERAGE	40.96
09-22	P1	09CT0300259	DCS CONGRESSIONAL, LLC	07/01/09	08/31/09	PUBLICATION REF MATERIAL	2,000.00
09-30	SF	DY090900132	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-171.25
09-30	SF	DY090900754	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-24.00
09-30	S1	DY090900112	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	253.84
SUPPLIES AND MATERIALS TOTALS:							7,430.74
EQUIPMENT							
07-28	F2	RN000027929	CDW GOVERNMENT INC	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	557.99
07-30	S8	MA000891103	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	115.33
08-27	S8	MA000897451	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	115.33
09-30	S8	MA000903831	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	115.33
EQUIPMENT TOTALS:							903.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							290,734.80
OFFICE TOTALS:							290,734.80

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2009 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,298.91	6,081.35
PERSONNEL COMPENSATION	664,447.81	230,344.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES W. DENT—Con.						
					PERSONNEL BENEFITS	0.00
					TRAVEL	7,961.84
					RENT, COMMUNICATION, UTILITIES	28,101.06
					PRINTING AND REPRODUCTION	10,117.18
					OTHER SERVICES	13,425.00
					SUPPLIES AND MATERIALS	4,059.88
					EQUIPMENT	553.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,644.80
					OFFICE TOTALS:	300,644.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09	06/30/09	FRANKED MAIL	1,684.89
07-31	SF	DY090700517	07/20/09	08/01/09	FRANKED MAIL	-16.86
08-26	04	NW200900701	07/01/09	07/31/09	FRANKED MAIL	1,392.42
09-29	04	NW200900802	08/01/09	08/31/09	FRANKED MAIL	3,052.26
09-30	SF	DY090900568	09/20/09	09/30/09	FRANKED MAIL	-31.36
					FRANKED MAIL TOTALS:	6,081.35
PERSONNEL COMPENSATION						
					BORTZ, GREGG W.	14,133.34
					CARY, MICHAEL P.	8,416.67
					CHEN, SAMUEL	2,520.00
					CRONIN, MARY C.	1,000.00
					DINI, KRISTIN L.	12,891.67
					EVERETT, MEGAN D.	9,541.67
					HALPER, CAROL R.	24,174.99
					KELLY, JULIANNE	7,333.33
					KENT, LAURA S.	22,508.33
					LANE, JASON A.	11,624.99
					LONG, COLLIN M.	12,875.00
					LYNCH, KENNETH M.	8,541.67
					MCELWEE, GEORGE S.	34,250.01
					MCGARRRY, LAURA L.	11,283.33
					O'DOMSKI, VINCENT W.	14,999.99
					PETERSON, DENNIS J.	9,166.67
					SMITH, HEATHER L.	17,916.66
					WHITELEATHER, MELANIE D.	7,166.67
					PERSONNEL COMPENSATION TOTALS:	230,344.99
TRAVEL						
07-06	P1	09PA1500303	06/18/09	06/25/09	TAXI, PARKING, TOLLS	50.00
07-08	P1	09PA1500310	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	81.50
07-08	P1	09PA1500311	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	117.00
07-17	P1	09PA1500327	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	202.00

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07-17	P1	09PA1500316	GREGG W. BORTZ	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	27.00
07-17	P1	09PA1500318	LAURA L MCGARRY	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	57.50
07-17	P1	09PA1500319	MELANIE WHITELEATHER	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	152.00
07-17	P1	09PA1500315	MICHAEL PAUL CARY	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	71.50
07-17	P1	09PA1500317	SAMUEL S CHEN	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	16.50
07-20	P1	09PA1500322	CITIBANK GOV CARD SERVICE	06/01/09	06/23/09	TRAVEL REIMBURSEMENT	822.00
07-20	P1	09PA1500321	HON. CHARLES W. DENT	06/01/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	383.50
07-20	P1	09PA1500320	JOSEPH AFLALO	07/07/09	07/07/09	TAXI, PARKING, TOLLS	85.00
07-20	P1	09PA1500326	VINCENT W O'DOMSKI	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	196.00
07-24	P1	09PA1500328	CAROL R. HALPER	06/07/09	06/25/09	TAXI, PARKING, TOLLS	17.50
07-27	P1	09PA1500333	HON. CHARLES W. DENT	06/02/09	06/26/09	TAXI, PARKING, TOLLS	37.05
08-05	P1	09PA1500340	BENNY PACELLI	07/17/09	07/27/09	TAXI, PARKING, TOLLS	360.00
08-05	P1	09PA1500345	COLLIN M. LONG	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
08-05	P1	09PA1500338	GEORGE S. MCELWEE	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	279.50
08-05	P1	09PA1500339	HEATHER SMITH	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	164.50
08-05	P1	09PA1500337	HON. CHARLES W. DENT	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	560.50
08-06	P1	09PA1500348	CAROL R. HALPER	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	52.50
08-06	P1	09PA1500349	CITIBANK GOV CARD SERVICE	07/01/09	07/31/09	TRAVEL REIMBURSEMENT	959.60
08-06	P1	09PA1500355	HEATHER SMITH	07/10/09	07/10/09	TAXI, PARKING, TOLLS	13.81
08-06	P1	09PA1500354	HON. CHARLES W. DENT	07/01/09	07/31/09	TAXI, PARKING, TOLLS	34.20
08-06	P1	09PA1500351	JASON LANE	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	130.00
08-06	P1	09PA1500358	JOSEPH AFLALO	07/31/09	07/31/09	TAXI, PARKING, TOLLS	90.00
08-06	P1	09PA1500353	LAURA L MCGARRY	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	22.00
08-06	P1	09PA1500352	MELANIE WHITELEATHER	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	30.50
08-06	P1	09PA1500350	MICHAEL PAUL CARY	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	38.50
08-06	P1	09PA1500347	SAMUEL S CHEN	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	14.50
08-06	P1	09PA1500346	VINCENT W O'DOMSKI	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	64.00
08-31	P1	09PA1500377	GEORGE S. MCELWEE	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	318.72
08-31	P1	09PA1500371	LAURA S. KENT	08/10/09	08/14/09	TAXI, PARKING, TOLLS	22.94
09-02	P1	09PA1500370	DO	07/14/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	419.52
09-04	P1	09PA1500378	CAROL R. HALPER	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	88.80
09-04	P1	09PA1500388	GREGG W. BORTZ	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	109.92
09-04	P1	09PA1500380	HEATHER SMITH	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	229.92
09-04	P1	09PA1500386	DO	08/21/09	08/21/09	TAXI, PARKING, TOLLS	13.81
09-04	P1	09PA1500384	JASON LANE	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	52.80
09-04	P1	09PA1500382	LAURA L MCGARRY	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	24.00
09-04	P1	09PA1500385	MELANIE WHITELEATHER	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	126.72
09-04	P1	09PA1500383	MICHAEL PAUL CARY	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	135.36
09-04	P1	09PA1500379	VINCENT W O'DOMSKI	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	268.32
09-15	P1	09PA1500390	CITIBANK GOV CARD SERVICE	07/27/09	07/31/09	COMMERCIAL TRANSPORTATION	229.00
09-15	P1	09PA1500392	COLLIN M. LONG	09/08/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	87.36
09-22	P1	09PA1500399	BENNY PACELLI	09/10/09	09/10/09	TAXI, PARKING, TOLLS	90.00
09-22	P1	09PA1500397	HON. CHARLES W. DENT	08/28/09	08/28/09	TAXI, PARKING, TOLLS	3.00
09-22	P1	09PA1500402	DO	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	356.16
09-22	P1	09PA1500395	MEGAN EVERETT	06/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	17.28
09-25	P1	09PA1500404	KRISTEN DINI	09/18/09	09/20/09	CAR RENTAL	154.83
09-25	P1	09PA1500405	DO	09/19/09	09/19/09	GASOLINE	28.47
09-25	P1	09PA1500406	DO	09/18/09	09/19/09	TAXI, PARKING, TOLLS	21.75
TRAVEL TOTALS:							7,961.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES W. DENT—Con.						
RENT, COMMUNICATION, UTILITIES						
07-06	P1	09PA1500305	FEDERAL EXPRESS	06/11/09 06/11/09	POSTAGE/COURIER/BOX RENTAL	36.21
07-06	P1	09PA1500307	VERIZON PENNSYLVANIA	05/12/09 06/11/09	TELECOM SVC, EQUIP & TOLLS	452.82
07-08	P1	09PA1500308	HEATHER SMITH	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	44.00
07-17	P1	09PA1500329	DO	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	48.40
07-17	P1	09PA1500323	VERIZON WIRELESS	05/23/09 06/22/09	TELECOM SVC, EQUIP & TOLLS	134.72
07-20	P9	PA1502R0907	BOROUGH OF EAST GREENVILLE	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
07-20	P9	PA1501R0907	K2 REALTY LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,475.00
07-23	S5	DY090700595		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701205		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090705008		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	714.96
07-23	S5	DY090706417		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	94.31
07-23	S5	DY090708947		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	66.88
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	10.22
07-27	P1	09PA1500334	CITIZEN DIALOG, LLC	06/17/09 06/17/09	TELECOM SVC, EQUIP & TOLLS	4,600.00
07-27	P1	09PA1500331	VERIZON	06/03/09 07/02/09	TELECOM SVC, EQUIP & TOLLS	193.84
07-27	P1	09PA1500330	VERIZON BUSINESS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	21.47
07-30	S4	09211001033		06/01/09 06/30/09	RECORDING (TRANSFER)	89.50
08-04	P1	09PA1500332	CEDAR CREST COLLEGE	06/29/09 06/29/09	TEMPORARY SPACE RENTAL	137.50
08-05	P1	09PA1500343	CITIZEN DIALOG, LLC	07/08/09 07/08/09	TELECOM SVC, EQUIP & TOLLS	3,925.00
08-05	P1	09PA1500342	VERIZON PENNSYLVANIA	06/12/09 07/11/09	TELECOM SVC, EQUIP & TOLLS	453.45
08-06	P1	09PA1500336	CITIZEN DIALOG, LLC	06/20/09 06/20/09	TELECOM SVC, EQUIP & TOLLS	168.00
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/03/09 08/03/09	POSTAGE/COURIER/BOX RENTAL	4.94
08-20	P9	PA1502R0908	BOROUGH OF EAST GREENVILLE	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
08-20	P9	PA1501R0908	K2 REALTY LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,475.00
08-24	P1	09PA1500362	VERIZON	07/03/09 08/02/09	TELECOM SVC, EQUIP & TOLLS	193.02
08-24	P1	09PA1500360	VERIZON BUSINESS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	20.29
08-24	P1	09PA1500365	VERIZON WIRELESS	06/23/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	136.80
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	5.43
08-27	S5	DY090800574		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801182		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090804952		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	716.73
08-27	S5	DY090806357		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	94.31
08-27	S5	DY090808861		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.46
08-28	P2	HCV0902989	VERIZON WIRELESS	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	239.98
08-31	S4	09243001041		07/01/09 07/31/09	RECORDING (TRANSFER)	74.50
08-31	P1	09PA1500372	CITIZEN DIALOG, LLC	08/07/09 08/07/09	TELECOM SVC, EQUIP & TOLLS	187.00
08-31	P1	09PA1500368	VERIZON PENNSYLVANIA	07/12/09 08/11/09	TELECOM SVC, EQUIP & TOLLS	454.72
09-04	P1	09PA1500387	VERIZON WIRELESS	07/23/09 08/22/09	TELECOM SVC, EQUIP & TOLLS	135.45
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09 08/20/09	POSTAGE/COURIER/BOX RENTAL	18.12
09-11	P2	HCV0902926	COMMUNICATIONS TECHNOLOGIES, I	07/22/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	599.00
09-17	P1	09PA1500391	EMMAUSE FIRE COMPANY NO 1	09/03/09 09/03/09	TEMPORARY SPACE RENTAL	75.00
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/01/09 09/01/09	POSTAGE/COURIER/BOX RENTAL	5.43

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09-21	P9	PA1502R0909	BOROUGH OF EAST GREENVILLE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	450.00
09-21	P9	PA1501R0909	K2 REALTY LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,475.00
09-22	P1	09PA1500401	VERIZON	08/03/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	193.50
09-22	P1	09PA1500400	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	17.80
09-28	S5	DY090900565	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901164	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090904838	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	708.86
09-28	S5	DY090906227	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	94.31
09-28	S5	DY090908688	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.41
09-28	P1	09PA1500407	BUSHKILL TOWNSHIP VOLUNTEER	09/21/09	09/21/09	TEMPORARY SPACE RENTAL	100.00
09-28	P1	09PA1500408	VERIZON PENNSYLVANIA	08/12/09	09/11/09	TELECOM SVC, EQUIP & TOLLS	454.72
RENT, COMMUNICATION, UTILITIES TOTALS:							28,101.06
PRINTING AND REPRODUCTION							
07-08	P1	09PA1500312	KENNETH M LYNCH	06/30/09	06/30/09	PRINTING AND REPRODUCTION	151.22
07-17	P1	09PA1500324	ACCURATE WORD LLC.	07/01/09	07/01/09	PRINTING AND REPRODUCTION	106.85
07-28	S3	09209000196	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	67.40
08-05	P1	09PA1500344	CITIZEN DIALOG, LLC	07/02/09	07/02/09	ADVERTISEMENTS	266.00
08-06	P1	09PA1500356	ACCURATE WORD LLC.	07/13/09	07/13/09	PRINTING AND REPRODUCTION	93.95
08-25	S3	09237000181	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	19.80
08-31	P1	09PA1500373	CITIZEN DIALOG, LLC	08/05/09	08/05/09	ADVERTISEMENTS	244.00
08-31	P1	09PA1500374	DO	08/06/09	08/06/09	ADVERTISEMENTS	288.00
08-31	P1	09PA1500375	DO	08/12/09	08/12/09	ADVERTISEMENTS	157.00
08-31	P1	09PA1500376	DO	07/21/09	07/21/09	ADVERTISEMENTS	7,550.00
09-15	P1	09PA1500389	LAURA S. KENT	09/03/09	09/03/09	PRINTING AND REPRODUCTION	880.37
09-17	HV	09A90301120	ALPHAGRAPHICS	01/31/08	01/31/08	PRINTING AND REPRODUCTION	-269.36
09-22	P1	09PA1500396	ACCURATE WORD LLC.	09/02/09	09/02/09	PRINTING AND REPRODUCTION	561.95
PRINTING AND REPRODUCTION TOTALS:							10,117.18
OTHER SERVICES							
07-09	P1	09PA1500313	20/10 DESIGN & MARKETING	01/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,800.00
07-20	P9	09P09039307	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	09P09023507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-05	P1	09PA1500341	JR3 MANAGEMENT SERVICES PC	07/20/09	07/20/09	NON-TECHNOLOGY SERVICE CONTRCT	735.00
08-10	P1	09PA1500359	20/10 DESIGN & MARKETING	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	300.00
08-20	P9	09P09039308	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	09P09023508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	09P09039309	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	09P09023509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-22	P1	09PA1500394	GSL SOLUTIONS	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
OTHER SERVICES TOTALS:							13,425.00
SUPPLIES AND MATERIALS							
07-02	C2	NW200918301	BOISE CASCADE	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	115.00
07-02	C2	NW200918302	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	482.82
07-06	P1	09PA1500306	CAROL R. HALPER	06/24/09	06/24/09	FOOD & BEVERAGE	35.00
07-06	P1	09PA1500304	MICHAEL PAUL CARY	05/29/09	05/29/09	FOOD & BEVERAGE	66.67
07-08	P1	09PA1500309	VINCENT W O'DOMSKI	06/16/09	06/22/09	OFFICE SUPPLIES OUTSIDE	53.63
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/24/09	06/24/09	BOTTLED WATER	50.00
07-17	C1	NW200919704	DO	06/26/09	06/26/09	BOTTLED WATER	35.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHARLES W. DENT—Con.							
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-31	SF	DY090700228	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-90.00	
07-31	SF	DY090700806	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	S1	DY090700414	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	223.94	
08-06	P1	09PA1500357	CAROL R. HALPER	06/25/09	06/27/09	FOOD & BEVERAGE	197.59
08-07	C2	NW200921902	BOISE CASCADE	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	123.99
08-24	P1	09PA1500361	HEATHER SMITH	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	233.93
08-24	P1	09PA1500364	DO	08/23/09	08/23/09	OFFICE SUPPLIES OUTSIDE	22.49
08-24	P1	09PA1500367	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	269.00
08-24	P1	09PA1500363	VINCENT W O'DOMSKI	08/20/09	08/20/09	FOOD & BEVERAGE	42.52
08-31	S1	DY090800406	DO	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	969.84
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/24/09	07/24/09	BOTTLED WATER	40.00
08-31	C1	NW200924004	DO	07/28/09	07/28/09	BOTTLED WATER	35.98
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09PA1500369	HEATHER SMITH	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	52.49
09-15	P1	09PA1500393	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	14.99
09-22	P1	09PA1500403	MELANIE WHITELEATHER	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	63.57
09-22	P1	09PA1500398	THE WASHINGTON POST	01/19/09	01/19/09	PUBLICATION REF MATERIAL	150.00
09-25	P2	OSM40183	CDW GOVERNMENT INC	03/24/09	03/24/09	OFFICE SUPPLIES OUTSIDE	495.00
09-25	P2	OSM40183	DO	03/24/09	03/24/09	OFFICE SUPPLIES OUTSIDE	12.99
09-30	SF	DY090900257	DO	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-126.25
09-30	SF	DY090900879	DO	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	S1	DY090900420	DO	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	481.11
SUPPLIES AND MATERIALS TOTALS:						4,059.88	
EQUIPMENT							
07-30	S8	MA000890065	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	184.50	
08-27	S8	MA000896369	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	184.50	
09-30	S8	MA000903505	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	184.50	
EQUIPMENT TOTALS:						553.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						300,644.80	
OFFICE TOTALS:						300,644.80	
2008 HON. CHARLES W. DENT							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
09-17	HV	09A90301120	ALPHAGRAPHICS	01/31/08	01/31/08	PRINTING AND REPRODUCTION	269.36
PRINTING AND REPRODUCTION TOTALS:						269.36	
OTHER SERVICES							
07-09	P1	09PA1500314	20/10 DESIGN & MARKETING	12/01/08	12/31/08	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00
OTHER SERVICES TOTALS:						300.00	

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EQUIPMENT								
09-25	F2	RN000028650	CDW GOVERNMENT INC	09/18/09	09/18/09	EQUIPMENT PURCHASE -- \$25000		587.47
							EQUIPMENT TOTALS:	587.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,156.83
							OFFICE TOTALS:	1,156.83

2009 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,276.18	2,630.31
PERSONNEL COMPENSATION	685,568.98	227,224.99
PERSONNEL BENEFITS	1,857.57	0.00
TRAVEL	34,522.22	14,324.13
RENT, COMMUNICATION, UTILITIES	69,760.55	22,350.15
PRINTING AND REPRODUCTION	13,060.70	342.20
OTHER SERVICES	33,967.41	10,682.21
SUPPLIES AND MATERIALS	12,961.13	5,240.14
EQUIPMENT	4,083.39	1,361.13
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,058.13
	OFFICE TOTALS:	284,155.26
		872,058.13
		284,155.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL		1,256.78
07-31	SF	DY090700422	.....	07/20/09	08/01/09	FRANKED MAIL		-22.62
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL		450.73
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL		960.96
09-30	SF	DY090900455	.....	09/20/09	09/30/09	FRANKED MAIL		-15.54
							FRANKED MAIL TOTALS:	2,630.31

PERSONNEL COMPENSATION

ALVAREZ, MERCEDES	07/01/09	09/30/09	IMMIGRATION SPECIALIST	13,575.00
ARGUELLO, HECTOR	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,249.99
BIEULE, LUCIA T.	07/01/09	09/30/09	CONGRESSIONAL AIDE	10,475.01
BLANKENSHIP, APRIL L.	07/01/09	09/30/09	SHARED EMPLOYEE	3,500.01
CABRERA, MARI L.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,249.99
CARBONELL, ANA M.	07/01/09	09/30/09	CHIEF OF STAFF	33,750.00
COMACHO, AMEHD	07/01/09	09/30/09	CONGRESSIONAL AIDE	8,150.01
ESPINOSA, GISSETTE	07/01/09	09/30/09	CONGRESSIONAL AIDE	11,150.01
FENTON-ESPINOSA, YANIK M.	07/01/09	09/30/09	PRESS SECRETARY	15,624.99
FREDERICKS, AUTUMN	07/01/09	09/30/09	SHARED EMPLOYEE	1,250.01
FRENCH, CHARLES T.	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	23,550.00
GONZALES, ANDRES	07/01/09	09/30/09	PRESS SECRETARY	10,749.99
GONZALEZ, CESAR	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	4,500.00
LLERENA, ROSA M.	07/01/09	09/30/09	STAFF ASSISTANT	10,074.99
MARTINEZ, VICTORIA I.	07/01/09	09/30/09	DISTRICT DIRECTOR	16,875.00
MORLEY, AUTUMN J.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,750.00
NICHAR, DIANA M.	07/01/09	09/30/09	CONGRESSIONAL AIDE	12,099.99
PEREZ, MARITE	07/01/09	08/31/09	SCHEDULE COORDINATOR	5,500.00
PESTANO, ELA M.	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	12,150.00
			PERSONNEL COMPENSATION TOTALS:	227,224.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINCOLN DIAZ-BALART—Con.						
TRAVEL						
07-01	P9	FL2101L905A	AMERICAN HONDA FINANCE CORP	05/01/09 06/30/09	AUTOMOBILE LEASES	1,446.02
07-07	P1	09FL2100228	MARITE C PEREZ	06/24/09 06/24/09	TAXI, PARKING, TOLLS	21.25
07-10	P1	09FL2100231	CITIBANK GOV CARD SERVICE	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	250.60
07-10	P1	09FL2100232	DO	06/04/09 06/04/09	COMMERCIAL TRANSPORTATION	250.60
07-10	P1	09FL2100233	DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	550.60
07-10	P1	09FL2100234	DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	250.60
07-10	P1	09FL2100235	DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	250.60
07-10	P1	09FL2100236	DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	550.60
07-20	P9	FL2101L0907	AMERICAN HONDA FINANCE CORP	07/01/09 07/31/09	AUTOMOBILE LEASES	710.51
07-20	P1	09FL2100237	ANA CARBONELL	07/08/09 07/10/09	LODGING	283.40
07-20	P1	09FL2100238	DO	07/08/09 07/10/09	COMMERCIAL TRANSPORTATION	801.20
07-29	P1	09FL2100241	DO	07/14/09 07/16/09	LODGING	214.25
07-29	P1	09FL2100242	DO	07/07/09 07/15/09	TAXI, PARKING, TOLLS	52.50
07-31	P1	09FL2100246	DO	07/21/09 07/22/09	LODGING	191.15
07-31	P1	09FL2100248	DO	07/15/09 07/21/09	TAXI, PARKING, TOLLS	57.00
08-06	P1	09FL2100254	DO	07/22/09 07/31/09	LODGING	734.60
08-06	P1	09FL2100256	CITIBANK GOV CARD SERVICE	06/26/09 07/27/09	COMMERCIAL TRANSPORTATION	2,654.20
08-06	P1	09FL2100257	DO	07/14/09 07/27/09	COMMERCIAL TRANSPORTATION	1,886.60
08-17	CO	081709229	AMERICAN HONDA FINANCE CORP	03/01/09 03/31/09	AUTOMOBILE LEASES	-760.25
08-17	CO	081709229	DO	04/01/09 04/30/09	AUTOMOBILE LEASES	-760.25
08-17	P1	09FL2100260	CITIBANK GOV CARD SERVICE	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	250.60
08-20	P9	FL2101LR903	AMERICAN HONDA FINANCE CORP	03/01/09 03/31/09	AUTOMOBILE LEASES	760.25
08-20	P9	FL2101LR904	DO	04/01/09 04/30/09	AUTOMOBILE LEASES	760.25
08-20	P9	FL2101L0908	DO	08/01/09 08/31/09	AUTOMOBILE LEASES	710.51
08-31	P1	09FL2100270	CESAR GONZALEZ	08/21/09 08/26/09	TRAVEL REIMBURSEMENT	193.83
09-10	P1	09FL2100277	CITIBANK GOV CARD SERVICE	07/31/09 09/08/09	COMMERCIAL TRANSPORTATION	550.60
09-10	P1	09FL2100278	DO	08/21/09 08/25/09	COMMERCIAL TRANSPORTATION	501.20
09-10	P1	09FL2100279	DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	250.60
09-21	P9	FL2101L0909	AMERICAN HONDA FINANCE CORP	09/01/09 09/30/09	AUTOMOBILE LEASES	710.51
					TRAVEL TOTALS:	14,324.13
RENT, COMMUNICATION, UTILITIES						
07-07	P1	09FL2100227	AT&T MOBILITY	05/15/09 06/14/09	TELECOM SVC, EQUIP & TOLLS	66.97
07-20	P9	FL2101R0907	KOALA MIAMI REALTY HOLDING CO.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,437.68
07-23	S5	DY090700214	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700924	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	100.00
07-23	S5	DY090702728	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	492.74
07-23	S5	DY090706124	.....	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	59.08
07-23	S5	DY090707162	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	57.42
07-29	P1	09FL2100244	AT & T	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	745.39
07-29	HR	448773	UNITED PARCEL SERVICE	05/29/09 05/29/09	POSTAGE/COURIER/BOX RENTAL	-1.05
07-29	P1	09FL2100245	VERIZON WIRELESS	06/13/09 07/12/09	TELECOM SVC, EQUIP & TOLLS	130.45
08-04	P1	09FL2100249	AT&T MOBILITY	06/15/09 07/14/09	TELECOM SVC, EQUIP & TOLLS	63.24

08-04	P1	09FL2100253	DIRECTV	07/20/09	08/19/09	UTILITIES	79.99
08-04	P1	09FL2100250	FEDERAL EXPRESS	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	6.69
08-04	P1	09FL2100252	UNITED PARCEL SERVICE	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	30.92
08-17	P1	09FL2100259	DO	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	13.67
08-20	P1	09FL2100262	AT & T	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	725.92
08-20	P9	FL2101R0908	KOALA MIAMI REALTY HOLDING CO.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,437.68
08-20	P1	09FL2100263	VERIZON WIRELESS	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	118.39
08-26	P1	09FL2100265	AT&T MOBILITY	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	66.46
08-27	S5	DY090800208	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800901	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	100.00
08-27	S5	DY090802702	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	499.03
08-27	S5	DY090806064	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	59.08
08-27	S5	DY090807087	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	47.27
08-31	S4	09243001042	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	686.38
08-31	P1	09FL2100269	DIRECTV	08/20/09	09/19/09	UTILITIES	79.99
08-31	P1	09FL2100267	VICTORIA ISABEL MARTINEZ	08/24/09	08/24/09	EQUIPMENT RENTAL	69.55
09-02	P1	09FL2100272	UNITED PARCEL SERVICE	08/10/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	10.22
09-17	P1	09FL2100281	DO	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	13.55
09-21	P9	FL2101R0909	KOALA MIAMI REALTY HOLDING CO.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,437.68
09-21	P1	09FL2100285	UNITED PARCEL SERVICE	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	10.93
09-22	P1	09FL2100284	AT & T	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	755.46
09-24	P1	09FL2100289	VERIZON WIRELESS	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	129.75
09-28	S5	DY090900203	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900883	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	100.00
09-28	S5	DY090902648	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	506.08
09-28	S5	DY090905934	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	59.08
09-28	S5	DY090906949	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,350.15
			PRINTING AND REPRODUCTION				
07-28	S3	09209000059	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	72.60
08-27	P2	OSP59932	ACCURATE WORD, LLC	07/27/09	07/27/09	PRINTING AND REPRODUCTION	77.85
08-27	P2	OSP59932	DO	07/27/09	07/27/09	PRINTING AND REPRODUCTION	89.85
08-27	P2	OSP59933	DO	07/27/09	07/27/09	PRINTING AND REPRODUCTION	101.90
						PRINTING AND REPRODUCTION TOTALS:	342.20
			OTHER SERVICES				
07-10	P1	09FL2100230	GSL SOLUTIONS	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
07-20	P9	OPR09039407	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-20	P9	OPR09054707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-29	P1	09FL2100240	PROTECTION ONE	07/22/09	08/21/09	SECURITY SERVICE	44.07
08-06	P1	09FL2100258	GSL SOLUTIONS	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
08-20	P9	OPR09039408	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-20	P9	OPR09054708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-24	P1	09FL2100264	PROTECTION ONE	08/22/09	09/21/09	SECURITY SERVICE	44.07
09-04	P1	09FL2100273	GSL SOLUTIONS	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	225.00
09-21	P9	OPR09039409	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-21	P9	OPR09054709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-24	P1	09FL2100290	MIAMI-DADE FIRE RESCUE DEPT.	08/21/09	08/21/09	JANITORIAL & MAINTENANCE SVCS	50.00
09-24	P1	09FL2100288	PROTECTION ONE	09/22/09	10/21/09	SECURITY SERVICE	44.07
						OTHER SERVICES TOTALS:	10,682.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINCOLN DIAZ-BALART—Con.						
SUPPLIES AND MATERIALS						
07-02	C2	NW200918300	BOISE CASCADE	06/02/09 06/02/09	FOOD & BEVERAGE	5.79
07-02	C2	NW200918300	DO	06/02/09 06/02/09	OFFICE SUPPLIES OUTSIDE	191.98
07-07	P1	09FL2100226	HALSEY & GRIFFITH	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	16.25
07-09	P2	OSM40282	CDW GOVERNMENT INC	04/02/09 04/02/09	OFFICE SUPPLIES OUTSIDE	69.00
07-09	P2	OSM40416	DO	04/15/09 04/15/09	OFFICE SUPPLIES OUTSIDE	496.93
07-10	P1	09FL2100229	BROADCASTING MEDIA MONITORING	06/24/09 06/24/09	PUBLICATION REF MATERIAL	80.00
07-17	C1	NW200919702	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/30/09 06/30/09	BOTTLED WATER	4.99
07-17	C1	NW200919702	DO	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/05/09 06/05/09	BOTTLED WATER	17.99
07-17	C1	NW200919702	DO	06/19/09 06/19/09	BOTTLED WATER	52.97
07-17	C1	NW200919702	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/08/09 06/08/09	BOTTLED WATER	15.00
07-17	C1	NW200919702	DO	06/23/09 06/23/09	BOTTLED WATER	13.00
07-17	C1	NW200919702	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920300	BOISE CASCADE	07/09/09 07/09/09	FOOD & BEVERAGE	17.10
07-22	C2	NW200920300	DO	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	214.91
07-22	C2	NW200920300	DO	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	13.82
07-29	P1	09FL2100239	BROADCASTING MEDIA MONITORING	07/10/09 07/10/09	PUBLICATION REF MATERIAL	75.00
07-29	P1	09FL2100243	HALSEY & GRIFFITH	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	647.73
07-31	SF	DY090700133	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-45.00
07-31	SF	DY090700711	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700138	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	484.79
07-31	P1	09FL2100247	CHARLES TOWNER FRENCH	07/21/09 07/21/09	FOOD & BEVERAGE	91.14
08-04	C2	NW200921600	BOISE CASCADE	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	53.96
08-04	C2	NW200921600	DO	06/17/09 06/17/09	OFFICE SUPPLIES OUTSIDE	28.64
08-04	P1	09FL2100251	VICTORIA ISABEL MARTINEZ	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	182.95
08-06	P1	09FL2100255	RICOH CORPORATION	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	764.00
08-07	C2	NW200921900	BOISE CASCADE	07/09/09 07/09/09	FOOD & BEVERAGE	5.10
08-07	C2	NW200921900	DO	07/09/09 07/09/09	FOOD & BEVERAGE	5.79
08-20	P1	09FL2100261	BROADCASTING MEDIA MONITORING	08/01/09 08/31/09	PUBLICATION REF MATERIAL	75.00
08-31	C1	NW200924002	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/31/09 07/31/09	BOTTLED WATER	4.99
08-31	C1	NW200924002	DO	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/07/09 07/07/09	BOTTLED WATER	25.98
08-31	C1	NW200924002	DO	07/21/09 07/21/09	BOTTLED WATER	63.98
08-31	C1	NW200924002	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924002	DO	07/08/09 07/08/09	BOTTLED WATER	20.00
08-31	C1	NW200924002	DO	07/23/09 07/23/09	BOTTLED WATER	19.00
08-31	C1	NW200924002	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	P1	09FL2100271	FINANCIAL TIMES	11/08/09 11/07/10	PUBLICATION REF MATERIAL	368.01
08-31	P1	09FL2100266	HALSEY & GRIFFITH	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	67.35

08-31	P1	09FL2100268	ROSA MARIA LLERENA	08/24/09	08/24/09	FOOD & BEVERAGE	110.05
09-10	P1	09FL2100276	CESAR GONZALEZ	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	97.93
09-14	P1	09FL2100280	VICTORIA ISABEL MARTINEZ	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	93.08
09-16	C2	NW200925900	BOISE CASCADE	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	175.72
09-17	P1	09FL2100282	BROADCASTING MEDIA MONITORING	09/01/09	09/30/09	PUBLICATION REF MATERIAL	75.00
09-17	P1	09FL2100283	DO	09/02/09	09/02/09	PUBLICATION REF MATERIAL	100.00
09-18	C2	NW200926100	BOISE CASCADE	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	61.24
09-18	C2	NW200926100	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	19.04
09-18	C2	NW200926100	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	111.90
09-21	P1	09FL2100286	THE WASHINGTON POST	10/02/09	10/01/10	PUBLICATION REF MATERIAL	230.88
09-25	P1	09FL2100291	ANDRES GONZALEZ	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	29.95
09-30	SF	DY090900144	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-38.50
09-30	SF	DY090900766	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900146	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	5.96
SUPPLIES AND MATERIALS TOTALS:							5,240.14
EQUIPMENT							
07-30	S8	MA000889913	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	453.71
08-27	S8	MA000896670	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	453.71
09-30	S8	MA000904332	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	453.71
EQUIPMENT TOTALS:							1,361.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							284,155.26
OFFICE TOTALS:							284,155.26

2008 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-24	P1	09FL2100287	CITIBANK GOV CARD SERVICE	12/09/08	12/09/08	COMMERCIAL TRANSPORTATION	250.50
TRAVEL TOTALS:							250.50
SUPPLIES AND MATERIALS							
07-09	P2	OSM40288	CDW GOVERNMENT INC	04/02/09	04/02/09	OFFICE SUPPLIES OUTSIDE	207.00
07-09	P2	OSM40288	DO	04/02/09	04/02/09	OFFICE SUPPLIES OUTSIDE	12.50
SUPPLIES AND MATERIALS TOTALS:							219.50
EQUIPMENT							
07-24	F2	RN000027915	DELL DIRECT SALES	06/30/09	06/30/09	COMP HARDWARE PURCH - \$25000	4,720.80
EQUIPMENT TOTALS:							4,720.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,190.80
OFFICE TOTALS:							5,190.80

2009 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,784.80	20,809.36
PERSONNEL COMPENSATION	636,648.70	211,326.39
PERSONNEL BENEFITS	482.28	0.00
TRAVEL	50,954.45	16,443.78
RENT, COMMUNICATION, UTILITIES	91,856.62	31,723.30
PRINTING AND REPRODUCTION	1,621.05	625.75
OTHER SERVICES	60,083.00	12,385.98
SUPPLIES AND MATERIALS	26,512.82	11,156.86
EQUIPMENT	3,840.16	1,175.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MARIO DIAZ-BALART—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,783.88	305,646.44
					OFFICE TOTALS:	896,783.88	305,646.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600	06/01/09	06/30/09	FRANKED MAIL	869.04	
07-30	05	9M2908606	06/11/09	06/11/09	FRANKED MAIL	18,235.32	
08-26	04	NW200900700	07/01/09	07/31/09	FRANKED MAIL	1,241.40	
09-29	04	NW200900800	08/01/09	08/31/09	FRANKED MAIL	463.60	
						FRANKED MAIL TOTALS:	20,809.36
PERSONNEL COMPENSATION							
		AGUIRRE CHARLES A	07/01/09	09/30/09	SPECIAL PROJECTS COORDINATOR	7,500.00	
		ALVAREZ, YOVI G.	07/01/09	09/30/09	CONGRESSIONAL AIDE	9,875.01	
		AMOR, GLORIANNE M.	07/01/09	09/30/09	OFFICE MANAGER	14,124.99	
		ARANEGUI, MONICA M.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	8,750.01	
		BENCOSME, YAMEL N.	07/01/09	09/30/09	STAFF ASSISTANT	6,375.00	
		CHURCHWELL, STEFANIE B.	07/01/09	09/30/09	SCHEDULER	8,000.01	
		GIBSON, KAITLYN E.	09/08/09	09/30/09	STAFF ASSISTANT	1,565.28	
		HARMON, KAREN G.	07/01/09	09/30/09	DISTRICT AIDE	7,374.99	
		HERNANDEZ, ROSA	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	12,916.67	
		HORGAN, KATHRYN	07/01/09	09/30/09	SCHEDULER	7,500.00	
		KIMBLER, JUSTIN L.	07/01/09	07/01/09	LEGISLATIVE ASSISTANT	97.22	
		LLANES, GLADYS	07/01/09	09/30/09	CONGRESSIONAL AIDE	12,750.00	
		LOPEZ, KATHY	07/01/09	08/12/09	PART-TIME EMPLOYEE	3,441.66	
		MENDOZA, MIGUEL E.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	11,172.23	
		OTERO, MIGUEL	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	22,500.00	
		PEDROSA, NILDA	07/01/09	09/30/09	CHIEF OF STAFF	31,250.01	
		PEREIRA, ADRIANA	07/01/09	09/30/09	PRESS SECRETARY	10,500.00	
		RAMIREZ, KAREN A.	08/03/09	09/30/09	STAFF ASSISTANT	3,383.33	
		REYNOLDS, GISSELLE G.	07/01/09	09/30/09	STAFF ASSISTANT	6,625.00	
		ROBITAILLE, LAUREN M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	18,249.99	
		VEGA, YAIMA	07/01/09	09/30/09	CONGRESSIONAL AIDE	7,374.99	
						PERSONNEL COMPENSATION TOTALS:	211,326.39
TRAVEL							
07-17	P1	09FL2500379	06/08/09	07/03/09	TRAVEL REIMBURSEMENT	1,026.23	
07-17	P1	09FL2500386	06/25/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	10.86	
07-17	P1	09FL2500383	05/13/09	06/10/09	PRIVATE OWNED VEHICLE MILEAGE	159.50	
07-17	P1	09FL2500384	06/19/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	20.88	
07-17	P1	09FL2500370	07/01/09	07/01/09	GASOLINE	33.00	
07-17	P1	09FL2500381	06/15/09	06/17/09	TAXI, PARKING, TOLLS	108.30	
07-17	P1	09FL2500375	06/11/09	06/11/09	PRIVATE OWNED VEHICLE MILEAGE	19.25	
07-17	P1	09FL2500387	06/26/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	25.30	
07-17	P1	09FL2500388	06/26/09	06/26/09	TAXI, PARKING, TOLLS	3.25	

07-20	P9	FL2501L0907	AMERICAN HONDA FINANCE CORP	07/01/09	07/31/09	AUTOMOBILE LEASES	802.73
07-22	P1	09FL2500377	CITIBANK GOV CARD SERVICE	06/02/09	06/23/09	COMMERCIAL TRANSPORTATION	2,304.80
07-22	P1	09FL2500378	DO	06/05/09	06/12/09	COMMERCIAL TRANSPORTATION	943.43
07-23	P1	09FL2500389	CHARLES A AGRIRRE	05/04/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	149.60
07-23	P1	09FL2500390	GISSELLE G. REYNOLDS	07/06/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	14.30
07-23	P1	09FL2500395	KATHRYN HORGAN	06/15/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	27.72
07-23	P1	09FL2500396	MIGUEL A OTERO	04/22/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	770.55
07-24	P1	09FL2500385	KATHY LOPEZ	06/19/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	3.00
07-31	P1	09FL2500403	MONICA M ARANEGUI	07/06/09	07/10/09	TRAVEL REIMBURSEMENT	956.89
07-31	P1	09FL2500407	ROSA HERNANDEZ	05/07/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	301.40
07-31	P1	09FL2500408	DO	05/07/09	06/23/09	TAXI, PARKING, TOLLS	16.00
07-31	P1	09FL2500404	YAMEL NELIA BENCOSME	07/16/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	36.30
07-31	P1	09FL2500405	DO	07/17/09	07/17/09	TAXI, PARKING, TOLLS	1.50
08-13	P1	09FL2500419	GISSELLE G. REYNOLDS	08/07/09	08/08/09	PRIVATE OWNED VEHICLE MILEAGE	28.85
08-13	P1	09FL2500412	GLORIANNE M AMOR	06/19/09	08/08/09	PRIVATE OWNED VEHICLE MILEAGE	81.57
08-13	P1	09FL2500421	YAMEL NELIA BENCOSME	08/08/09	08/08/09	PRIVATE OWNED VEHICLE MILEAGE	11.00
08-20	P9	FL2501L0908	AMERICAN HONDA FINANCE CORP	08/01/09	08/31/09	AUTOMOBILE LEASES	802.73
08-20	P1	09FL2500429	CITIBANK GOV CARD SERVICE	07/28/09	07/28/09	COMMERCIAL TRANSPORTATION	3,455.40
08-20	P1	09FL2500430	DO	07/28/09	07/28/09	MEALS	70.00
08-20	P1	09FL2500431	DO	07/28/09	07/28/09	COMMERCIAL TRANSPORTATION	963.40
08-20	P1	09FL2500425	MIGUEL A OTERO	04/13/09	07/14/09	TAXI, PARKING, TOLLS	36.25
09-15	P1	09FL2500434	KAREN HARMON	07/07/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	104.50
09-16	P1	09FL2500454	MIGUEL A OTERO	09/01/09	09/02/09	TAXI, PARKING, TOLLS	14.00
09-16	P1	09FL2500455	DO	08/24/09	09/03/09	GASOLINE	112.25
09-16	P1	09FL2500458	MONICA M ARANEGUI	06/03/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	932.75
09-17	HV	09A90301121	KATHY LOPEZ	09/25/08	10/30/08	PRIVATE OWNED VEHICLE MILEAGE	-20.32
09-18	P1	09FL2500449	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	751.80
09-21	P9	FL2501L0909	AMERICAN HONDA FINANCE CORP	09/01/09	09/30/09	AUTOMOBILE LEASES	802.73
09-25	P1	09FL2500471	ROSA HERNANDEZ	07/02/09	08/28/09	TRAVEL REIMBURSEMENT	341.60
09-25	P1	09FL2500470	YAIMA VEGA	08/28/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	28.60
09-25	P1	09FL2500469	YAMEL NELIA BENCOSME	08/28/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	9.90
09-30	P1	09FL2500483	GISSELLE G. REYNOLDS	08/29/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	48.43
09-30	P1	09FL2500480	MIGUEL A OTERO	09/18/09	09/18/09	GASOLINE	35.00
09-30	P1	09FL2500481	NILDA PEDROSA	09/07/09	09/08/09	TAXI, PARKING, TOLLS	87.00
09-30	P1	09FL2500475	YAIMA VEGA	09/21/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	11.55
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	16,443.78
07-17	P1	09FL2500374	AT & T	05/23/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	553.48
07-17	P1	09FL2500373	COMCAST	06/26/09	07/25/09	UTILITIES	97.80
07-20	P9	FL2501R0907	BIRDSIDE CENTRE, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	6,700.49
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	11.40
07-23	S5	DY090700219		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700928		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	115.00
07-23	S5	DY090702760		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	898.64
07-23	S5	DY090706130		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	54.67
07-23	S5	DY090707187		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	491.96
07-23	P1	09FL2500398	EMBARQ	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	286.69
07-23	P1	09FL2500391	FLORIDA POWER & LIGHT	06/04/09	07/06/09	UTILITIES	373.96
07-23	P1	09FL2500392	DO	06/04/09	07/06/09	UTILITIES	235.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARIO DIAZ-BALART—Con.						
07-23	P1	09FL2500393	DO	06/04/09 07/06/09 UTILITIES		70.10
07-23	P1	09FL2500394	DO	06/04/09 07/06/09 UTILITIES		71.71
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/15/09 07/15/09 POSTAGE/COURIER/BOX RENTAL		5.17
07-23	P1	09FL2500399	VERIZON WIRELESS	06/29/09 07/28/09 TELECOM SVC, EQUIP & TOLLS		186.97
07-24	CB	FXF0907238	FEDERAL EXPRESS CORP	06/29/09 06/29/09 POSTAGE/COURIER/BOX RENTAL		6.51
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/20/09 07/20/09 POSTAGE/COURIER/BOX RENTAL		45.82
07-30	P2	HCV0902705	VERIZON WIRELESS	07/01/09 07/01/09 TELECOM SVC, EQUIP & TOLLS		29.99
07-31	P1	09FL2500401	AT&T MOBILITY	06/07/09 07/06/09 TELECOM SVC, EQUIP & TOLLS		85.70
07-31	P1	09FL2500410	DO	06/07/09 07/06/09 TELECOM SVC, EQUIP & TOLLS		118.82
07-31	P1	09FL2500409	COMCAST	07/26/09 08/25/09 UTILITIES		102.75
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	06/29/09 06/29/09 POSTAGE/COURIER/BOX RENTAL		42.42
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/24/09 07/24/09 POSTAGE/COURIER/BOX RENTAL		5.17
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09 07/22/09 POSTAGE/COURIER/BOX RENTAL		50.20
08-13	P1	09FL2500417	FPL	07/06/09 08/04/09 UTILITIES		68.01
08-13	P1	09FL2500418	DO	07/06/09 08/04/09 UTILITIES		68.36
08-13	P1	09FL2500422	DO	07/06/09 08/04/09 UTILITIES		327.29
08-13	P1	09FL2500423	DO	07/06/09 08/04/09 UTILITIES		288.95
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/05/09 08/05/09 POSTAGE/COURIER/BOX RENTAL		5.70
08-13	P1	09FL2500416	VERIZON WIRELESS	07/29/09 08/28/09 TELECOM SVC, EQUIP & TOLLS		160.86
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/04/09 08/04/09 POSTAGE/COURIER/BOX RENTAL		5.94
08-20	P1	09FL2500428	AT & T	07/23/09 07/23/09 TELECOM SVC, EQUIP & TOLLS		565.48
08-20	P9	FL2501R0908	BIRDSIDE CENTRE, INC.	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		6,700.49
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/10/09 08/10/09 POSTAGE/COURIER/BOX RENTAL		6.12
08-27	S5	DY090800212		07/01/09 07/31/09 DC TEL EQUIP (TRANSFER)		126.00
08-27	S5	DY090800905		07/01/09 07/31/09 DC TEL SERVICE (TRANSFER)		115.00
08-27	S5	DY090802738		07/01/09 07/31/09 DC TEL TOLLS (TRANSFER)		1,059.54
08-27	S5	DY090806070		07/01/09 07/31/09 DISTRICT OFC TEL EQUIP (TRFR)		54.67
08-27	S5	DY090807111		07/01/09 07/31/09 DISTRICT OFC TEL TOLLS (TRFR)		495.40
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/24/09 08/24/09 POSTAGE/COURIER/BOX RENTAL		12.70
09-10	CB	NW909091849	UNITED PARCEL SERVICE	09/01/09 09/01/09 POSTAGE/COURIER/BOX RENTAL		5.70
09-15	P1	09FL2500438	AT & T	08/23/09 08/23/09 TELECOM SVC, EQUIP & TOLLS		551.50
09-15	P1	09FL2500439	AT&T MOBILITY	07/07/09 08/06/09 TELECOM SVC, EQUIP & TOLLS		108.54
09-15	P1	09FL2500440	DO	07/07/09 08/06/09 TELECOM SVC, EQUIP & TOLLS		85.70
09-15	P1	09FL2500437	COMCAST	08/16/09 08/16/09 TELECOM SVC, EQUIP & TOLLS		97.80
09-15	P1	09FL2500436	EMBARQ	08/07/09 09/06/09 TELECOM SVC, EQUIP & TOLLS		272.09
09-16	P1	09FL2500450	FPL	08/04/09 09/02/09 UTILITIES		456.59
09-16	P1	09FL2500451	DO	08/04/09 09/02/09 UTILITIES		259.67
09-16	P1	09FL2500452	DO	08/04/09 09/02/09 UTILITIES		73.08
09-16	P1	09FL2500453	DO	08/04/09 09/02/09 UTILITIES		76.37
09-16	P1	09FL2500446	VERIZON WIRELESS	08/28/09 08/28/09 TELECOM SVC, EQUIP & TOLLS		161.33
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/09/09 09/09/09 POSTAGE/COURIER/BOX RENTAL		5.17
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/03/09 09/03/09 POSTAGE/COURIER/BOX RENTAL		5.73
09-21	P9	FL2501R0909	BIRDSIDE CENTRE, INC.	09/01/09 09/30/09 DISTRICT OFFICE RENT - PRIVATE		6,700.49

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09-21	P9	FL2502R0901	COLLIER COUNTY GOVERNMENT	01/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	10.00
09-24	CB	NW909231851	UNITED PARCEL SERVICE	08/22/09	08/22/09	POSTAGE/COURIER/BOX RENTAL	24.88
09-25	P1	09FL2500464	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	85.90
09-25	P1	09FL2500465	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	105.22
09-25	P1	09FL2500467	EMBARQ	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	284.63
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	9.32
09-28	S5	DY090900207	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900887	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	115.00
09-28	S5	DY090902688	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	802.78
09-28	S5	DY090905940	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.67
09-28	S5	DY090906973	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	486.65
09-30	P1	09FL2500479	COMCAST	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	102.75
RENT, COMMUNICATION, UTILITIES TOTALS:							31,723.30
PRINTING AND REPRODUCTION							
09-15	P1	09FL2500435	ACCURATE WORD LLC.	08/10/09	08/10/09	PRINTING AND REPRODUCTION	86.85
09-25	P1	09FL2500468	DO	09/17/09	09/17/09	PRINTING AND REPRODUCTION	202.95
09-30	P1	09FL2500476	DO	08/21/09	08/21/09	PRINTING AND REPRODUCTION	68.95
09-30	P1	09FL2500477	DO	07/22/09	07/22/09	PRINTING AND REPRODUCTION	267.00
PRINTING AND REPRODUCTION TOTALS:							625.75
OTHER SERVICES							
07-17	P1	09FL2500376	FLOR MIRO	06/07/09	06/28/09	JANITORIAL & MAINTENANCE SVCS	440.00
07-20	P9	OFF09039507	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR09023607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-23	P1	09FL2500400	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
08-13	P1	09FL2500420	DO	08/05/09	08/05/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
08-20	P1	09FL2500426	ASCOM SYSTEMS INC.	07/01/09	08/31/09	SECURITY SERVICE	19.00
08-20	P1	09FL2500427	DO	02/01/09	06/30/09	SECURITY SERVICE	101.65
08-20	P1	09FL2500424	FLOR MIRO	07/05/09	07/26/09	JANITORIAL & MAINTENANCE SVCS	440.00
08-20	P9	OFF09039508	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR09023608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-15	P1	09FL2500441	ASCOM SYSTEMS INC.	09/01/09	09/30/09	SECURITY SERVICE	20.33
09-16	P1	09FL2500461	FLOR MIRO	08/02/09	08/30/09	JANITORIAL & MAINTENANCE SVCS	550.00
09-16	P1	09FL2500447	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
09-21	P9	OFF09039509	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09023609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							12,385.98
SUPPLIES AND MATERIALS							
07-02	C2	NW200918300	BOISE CASCADE	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	662.46
07-17	P1	09FL2500380	CONGRESSIONAL QUARTERLY INC.	08/31/09	08/31/10	PUBLICATION REF MATERIAL	3,495.00
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/11/09	06/11/09	BOTTLED WATER	59.93
07-17	C1	NW200919702	DO	06/26/09	06/26/09	BOTTLED WATER	62.94
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/19/09	06/19/09	BOTTLED WATER	44.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09FL2500372	NAPLES DAILY NEWS	06/23/09	06/22/10	PUBLICATION REF MATERIAL	283.87
07-17	P1	09FL2500382	NILDA PEDROSA	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	56.14
07-22	C2	NW200920300	BOISE CASCADE	07/07/09	07/07/09	FOOD & BEVERAGE	33.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARIO DIAZ-BALART—Con.						
07-22	C2	NW200920300	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	177.85
07-22	C2	NW200920300	07/08/09	07/08/09	FOOD & BEVERAGE	20.88
07-22	C2	NW200920300	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	1,100.94
07-22	P1	09FL2500371	06/10/09	06/18/09	OFFICE SUPPLIES OUTSIDE	159.49
07-23	P1	09FL2500397	07/14/09	07/14/09	PUBLICATION REF MATERIAL	13.43
07-31	SF	DY090700134	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY090700712	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700142	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	234.88
07-31	P1	09FL2500406	07/16/09	07/16/09	FOOD & BEVERAGE	73.94
07-31	P1	09FL2500402	06/01/09	06/30/09	PUBLICATION REF MATERIAL	168.00
08-04	C2	NW200921600	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	7.08
08-04	C2	NW200921600	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	135.08
08-04	C2	NW200921600	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	-69.44
08-04	C2	NW200921600	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	53.99
08-07	C2	NW200921901	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	25.71
08-07	C2	NW200921901	07/08/09	07/08/09	FOOD & BEVERAGE	9.65
08-13	P1	09FL2500413	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	33.95
08-13	P1	09FL2500414	08/10/09	08/10/09	HABITATION EXPENSES	213.99
08-13	P1	09FL2500415	07/01/09	07/31/09	PUBLICATION REF MATERIAL	80.00
08-24	C2	NW200923600	08/04/09	08/04/09	FOOD & BEVERAGE	29.65
08-24	C2	NW200923600	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	107.19
08-24	C2	NW200923600	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	203.65
08-24	C2	NW200923600	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	432.77
08-24	C2	NW200923600	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	1.99
08-31	S1	DY090800140	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	52.78
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	07/13/09	07/13/09	BOTTLED WATER	48.95
08-31	C1	NW200924002	07/14/09	07/14/09	BOTTLED WATER	5.98
08-31	C1	NW200924002	07/28/09	07/28/09	BOTTLED WATER	51.94
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924002	07/21/09	07/21/09	BOTTLED WATER	56.99
08-31	C1	NW200924002	07/29/09	07/29/09	BOTTLED WATER	-22.98
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
09-15	P1	09FL2500442	08/24/09	08/24/09	FOOD & BEVERAGE	14.49
09-15	P1	09FL2500432	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	68.50
09-15	P1	09FL2500443	08/13/09	08/20/09	FOOD & BEVERAGE	20.00
09-15	P1	09FL2500444	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	24.52
09-15	P1	09FL2500433	08/31/09	08/31/09	FOOD & BEVERAGE	38.80
09-16	C2	NW200925900	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	57.15
09-16	C2	NW200925900	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	48.60
09-16	P1	09FL2500456	06/14/09	09/01/09	FOOD & BEVERAGE	147.66
09-16	P1	09FL2500457	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	161.10

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09-16	P1	09FL2500448	MIGUEL E. MENDOZA	09/07/09	09/07/09	FOOD & BEVERAGE	38.97
09-16	P1	09FL2500459	MONICA M ARANEGUI	06/16/09	08/15/09	FOOD & BEVERAGE	214.00
09-16	P1	09FL2500460	DO	07/11/09	07/11/09	OFFICE SUPPLIES OUTSIDE	63.59
09-16	P1	09FL2500445	VIDEO MONITORING SERVICES	08/01/09	08/31/09	PUBLICATION REF MATERIAL	25.00
09-18	C2	NW200926100	BOISE CASCADE	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	65.49
09-18	C2	NW200926100	DO	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	8.91
09-18	C2	NW200926100	DO	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	11.70
09-18	C2	NW200926100	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	273.01
09-18	P2	OSS58037	CHICAGO FLAG COMPANY	03/18/09	03/18/09	OFFICE SUPPLIES OUTSIDE	19.20
09-25	P1	09FL2500473	MIGUEL A OTERO	09/15/09	09/16/09	OFFICE SUPPLIES OUTSIDE	95.42
09-25	P1	09FL2500472	ROSA HERNANDEZ	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	7.32
09-25	P1	09FL2500466	XEROX CORPORATION	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	435.00
09-28	P1	09FL2500474	FALOON'S NEST CLUB	09/26/09	09/26/09	FOOD & BEVERAGE	570.24
09-30	SF	DY090900145	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-35.25
09-30	SF	DY090900767	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900150	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	223.81
09-30	P1	09FL2500482	XEROX CORPORATION	08/29/09	08/29/09	OFFICE SUPPLIES OUTSIDE	435.00
SUPPLIES AND MATERIALS TOTALS:							11,156.86
EQUIPMENT							
07-30	S8	MAD00889961	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	208.44
07-30	S8	PL000894430	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	235.75
08-27	S8	MAD00896269	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	208.44
08-27	S8	PL000900731	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	235.75
09-30	S8	MAD00904563	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	208.44
09-30	S8	PL000907145	.....	09/01/09	09/01/09	COMP HARDWARE PURCH - \$25000	78.20
EQUIPMENT TOTALS:							1,175.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							305,646.44
OFFICE TOTALS:							305,646.44
2008 HON. MARIO DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-17	HV	09A90301121	KATHY LOPEZ	09/25/08	10/30/08	PRIVATE OWNED VEHICLE MILEAGE	20.32
TRAVEL TOTALS:							20.32
RENT, COMMUNICATION, UTILITIES							
09-21	P9	FL2502R0801	COLLIER COUNTY GOVERNMENT	01/01/08	12/31/08	DISTRICT OFFICE RENT (PRIVATE)	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							30.32
OFFICE TOTALS:							30.32
2009 HON. NORMAN D DICKS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							3,971.91
PERSONNEL COMPENSATION							736,072.96
PERSONNEL BENEFITS							462.47
TRAVEL							63,572.42
RENT, COMMUNICATION, UTILITIES							80,002.58
PRINTING AND REPRODUCTION							1,918.87
OTHER SERVICES							35,967.74
TOTALS:							1,654.00
TOTALS:							246,446.85
TOTALS:							0.00
TOTALS:							32,385.55
TOTALS:							33,702.81
TOTALS:							1,143.54
TOTALS:							11,946.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NORMAN D DICKS—Con.						
				SUPPLIES AND MATERIALS	18,476.54	5,349.75
				EQUIPMENT	2,492.42	839.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,937.91	333,468.17
				OFFICE TOTALS:	942,937.91	333,468.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		602.71
07-31	SF	DY090700562	07/20/09 08/01/09	FRANKED MAIL		-0.90
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		579.52
09-29	04	NW200900802	08/01/09 08/31/09	DO FRANKED MAIL		472.67
				FRANKED MAIL TOTALS:		1,654.00
PERSONNEL COMPENSATION						
		BEHAN, GEORGE P.	07/01/09 09/30/09	DIRECTOR OF COMMUNICATIONS		31,719.75
		BENEZRA, MICHAEL R.	07/01/09 07/31/09	PAID INTERN		1,500.00
		BLAKE, PAULA L.	07/01/09 09/30/09	DISTRICT ASSISTANT		12,875.01
		BRUNKOW-MATHER, CLARK	07/01/09 09/30/09	DISTRICT DIRECTOR		22,500.00
		BURGESS, JAMI	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		18,024.99
		CLARK, ROSEMARIE	07/01/09 09/30/09	CASEWORKER		14,057.01
		CLARKE, DIANE S.	07/01/09 09/30/09	SYSTEMS ADMINISTRATOR		14,297.01
		CRUMB, SARA	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR		15,000.00
		DACCA, JOSEPH T.	07/01/09 09/30/09	SCHEDULE COORDINATOR		10,815.00
		DEMOTT, ANDREW	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		300.00
		DUMM, RYAN W.	07/01/09 09/30/09	STAFF ASSISTANT		10,500.00
		MCVEY, ALEXA F.	07/01/09 07/10/09	SCHEDULE COORDINATOR		1,105.08
		MODAFF JR, PETER J.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		300.00
		MORRIS, JUDITH M.	07/01/09 09/30/09	PART-TIME EMPLOYEE		7,209.99
		SHAUERS, RYAN	07/01/09 09/30/09	STAFF ASSISTANT		11,250.00
		SHELDON, COLIN	07/01/09 09/30/09	LEGISLATIVE AIDE		18,024.99
		TAYLOR, DONNA I.	07/01/09 09/30/09	OFFICE MANAGER		21,218.01
		TEWELDE, YODIT T.	07/01/09 09/30/09	SCHEDULE COORDINATOR		9,999.99
		WILLIAMS, CHERYL YNNE F.	07/01/09 09/30/09	KITSAP COUNTY DIRECTOR		12,875.01
		WORTHAM, LATSHA M.	07/01/09 09/30/09	CASEWORKER		12,875.01
				PERSONNEL COMPENSATION TOTALS:		246,446.85
TRAVEL						
07-09	P1	09WA0600351	05/23/09 06/08/09	JOSEPH T DACCA PRIVATE OWNED VEHICLE MILEAGE		147.00
07-10	P1	09WA0600352	05/13/09 06/10/09	SARA CRUMB PRIVATE OWNED VEHICLE MILEAGE		714.00
07-20	P1	09WA0600360	05/14/09 06/03/09	LATASHA WORTHAM PRIVATE OWNED VEHICLE MILEAGE		121.00
07-20	P1	09WA0600361	06/27/09 06/27/09	DO TAXI, PARKING, TOLLS		4.00
07-20	P1	09WA0600357	05/01/09 06/30/09	RYAN DUMM PRIVATE OWNED VEHICLE MILEAGE		437.00
07-20	P1	09WA0600358	05/05/09 06/20/09	DO TAXI, PARKING, TOLLS		34.00
07-20	P1	09WA0600359	05/14/09 05/14/09	DO GASOLINE		22.57
07-21	P1	09WA0600362	06/19/09 06/22/09	HON. NORMAN D DICKS COMMERCIAL TRANSPORTATION		1,341.20

07-21	P1	09WA0600363	DO	06/27/09	07/07/09	COMMERCIAL TRANSPORTATION	1,341.20
07-23	P1	09WA0600371	JAMI BURGESS	07/05/09	07/07/09	COMMERCIAL TRANSPORTATION	919.20
07-23	P1	09WA0600372	DO	07/05/09	07/07/09	LODGING	338.24
07-23	P1	09WA0600373	DO	07/05/09	07/07/09	TAXI, PARKING, TOLLS	46.00
07-23	P1	09WA0600374	DO	07/07/09	07/07/09	GASOLINE	9.10
07-23	P1	09WA0600375	DO	07/05/09	07/07/09	MEALS	38.92
07-23	P1	09WA0600364	NATIONAL CAR RENTAL	06/09/09	07/08/09	CAR RENTAL	1,000.44
07-27	P1	09WA0600378	CITIBANK GOV CARD SERVICE	05/28/09	06/22/09	GASOLINE	73.08
07-27	P1	09WA0600379	DO	06/06/09	06/06/09	TAXI, PARKING, TOLLS	50.00
07-27	P1	09WA0600380	DO	06/16/09	06/16/09	MEALS	50.50
07-27	P1	09WA0600383	JOSEPH T DACCA	07/06/09	07/10/09	COMMERCIAL TRANSPORTATION	438.90
07-27	P1	09WA0600384	DO	07/07/09	07/10/09	LODGING	566.79
07-27	P1	09WA0600385	DO	07/07/09	07/07/09	TAXI, PARKING, TOLLS	17.50
07-27	P1	09WA0600386	DO	07/08/09	07/09/09	MEALS	21.00
08-04	P1	09WA0600387	SARA CRUMB	06/11/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	881.00
08-04	P1	09WA0600388	DO	07/15/09	07/15/09	TAXI, PARKING, TOLLS	12.00
08-12	P1	09WA0600391	CITIBANK GOV CARD SERVICE	07/02/09	07/02/09	TAXI, PARKING, TOLLS	50.00
08-12	P1	09WA0600392	DO	07/06/09	07/06/09	MEALS	56.00
08-12	P1	09WA0600393	DO	07/07/09	07/07/09	GASOLINE	40.25
08-14	P1	09WA0600396	RYAN DUMM	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	427.50
08-14	P1	09WA0600397	DO	07/01/09	07/01/09	MEALS	15.00
08-17	P1	09WA0600402	CLARK BRUNKOW-MATHER	07/28/09	07/31/09	TRAVEL REIMBURSEMENT	1,684.88
08-17	P1	09WA0600404	DO	06/20/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	533.00
08-20	P1	09WA0600407	DO	06/22/09	07/17/09	TAXI, PARKING, TOLLS	31.00
08-20	P1	09WA0600410	JAMI BURGESS	08/11/09	08/15/09	COMMERCIAL TRANSPORTATION	719.20
08-20	P1	09WA0600411	DO	08/14/09	08/15/09	GASOLINE	38.86
08-20	P1	09WA0600412	DO	08/11/09	08/15/09	TAXI, PARKING, TOLLS	80.45
08-20	P1	09WA0600414	DO	08/11/09	08/14/09	TRAVEL REIMBURSEMENT	744.63
08-20	P1	09WA0600405	NATIONAL CAR RENTAL	08/01/09	08/04/09	CAR RENTAL	294.55
08-20	P1	09WA0600403	YODIT T TEWELDE	08/07/09	08/11/09	COMMERCIAL TRANSPORTATION	640.40
09-11	P1	09WA0600419	JUDITH M MORRIS	04/01/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	663.00
09-11	P1	09WA0600420	DO	04/13/09	08/17/09	MEALS	125.18
09-11	P1	09WA0600422	DO	05/13/09	06/08/09	TAXI, PARKING, TOLLS	13.40
09-11	P1	09WA0600415	LATASHA WORTHAM	07/14/09	07/21/09	TAXI, PARKING, TOLLS	16.00
09-11	P1	09WA0600416	DO	07/14/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	118.00
09-11	P1	09WA0600417	WINGS ALOFT	08/14/09	08/14/09	COMMERCIAL TRANSPORTATION	1,963.50
09-15	P1	09WA0600430	CITIBANK GOV CARD SERVICE	08/12/09	08/26/09	GASOLINE	195.76
09-15	P1	09WA0600431	DO	08/03/09	08/16/09	TAXI, PARKING, TOLLS	100.00
09-15	P1	09WA0600432	DO	08/03/09	08/03/09	MEALS	34.05
09-15	P1	09WA0600433	DO	08/20/09	08/20/09	TAXI, PARKING, TOLLS	6.00
09-15	P1	09WA0600423	HON. NORMAN D DICKS	08/01/09	09/08/09	COMMERCIAL TRANSPORTATION	1,341.20
09-16	P1	09WA0600440	JAMI BURGESS	08/30/09	09/03/09	TRAVEL REIMBURSEMENT	1,404.72
09-16	P1	09WA0600441	DO	09/03/09	09/03/09	GASOLINE	25.24
09-21	P1	09WA0600450	NATIONAL CAR RENTAL	08/15/09	09/07/09	CAR RENTAL	1,583.10
09-22	P1	09WA0600451	HON. NORMAN D DICKS	09/11/09	09/13/09	COMMERCIAL TRANSPORTATION	1,641.20
09-22	P1	09WA0600453	NATIONAL CAR RENTAL	08/09/09	09/08/09	CAR RENTAL	1,881.35
09-22	P1	09WA0600454	DO	08/10/09	08/21/09	CAR RENTAL	786.12
09-22	P1	09WA0600455	DO	08/17/09	09/04/09	CAR RENTAL	1,262.13
09-22	P1	09WA0600456	DO	08/11/09	08/15/09	CAR RENTAL	310.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NORMAN D DICKS—Con.						
09-22	P1	09WA0600457	DO	08/30/09 09/03/09	CAR RENTAL	270.10
09-29	P1	09WA0600466	ANDREW DEMOTT	08/26/09 08/26/09	TRAVEL REIMBURSEMENT	1,312.92
09-29	P1	09WA0600467	DO	08/14/09 08/21/09	GASOLINE	131.31
09-29	P1	09WA0600461	JOSEPH T DACCA	07/09/09 07/09/09	MEALS	22.00
09-29	P1	09WA0600462	DO	07/06/09 08/30/09	PRIVATE OWNED VEHICLE MILEAGE	152.00
09-29	P1	09WA0600464	RYAN DUMM	08/02/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	373.00
09-29	P1	09WA0600460	RYAN SHAUERS	08/15/09 09/07/09	TRAVEL REIMBURSEMENT	1,484.81
09-29	P1	09WA0600463	SARA CRUMB	07/27/09 09/14/09	PRIVATE OWNED VEHICLE MILEAGE	1,189.00
					TRAVEL TOTALS:	32,385.55
RENT, COMMUNICATION, UTILITIES						
07-09	P1	09WA0600349	FEDERAL EXPRESS	06/23/09 06/23/09	POSTAGE/COURIER/BOX RENTAL	23.48
07-20	P9	WA0602R0907	KAREN UNGER	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	420.00
07-20	P9	WA0601R0907	KITSOP COUNTY CONSOLIDATED HOU	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,435.00
07-20	P9	WA0603R0907	REPUBLIC PARKING NORTHWEST,INC	07/01/09 07/31/09	DISTRICT OFFICE PARKING	910.00
07-20	P9	WA0605R0907	THE WASHINGTON BUILDING	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,598.75
07-20	P1	09WA0600356	VERIZON WIRELESS	05/29/09 06/28/09	TELECOM SVC, EQUIP & TOLLS	393.09
07-23	S5	DY090700737	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090701314	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	170.00
07-23	S5	DY090705857	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	848.14
07-23	S5	DY090706513	.....	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	65.75
07-23	S5	DY090709520	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	99.87
07-23	P1	09WA0600366	QWEST	06/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	338.13
07-23	P1	09WA0600370	DO	06/05/09 07/05/09	TELECOM SVC, EQUIP & TOLLS	250.41
07-23	P1	09WA0600365	VERIZON BUSINESS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	4.99
07-24	OP	09GSA090601	GENERAL SERVICES ADMIN.	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	234.40
07-27	P1	09WA0600367	CITY TREASURER	07/16/09 08/15/09	UTILITIES	34.08
08-11	HR	453078	UNITED PARCEL SERVICE	06/06/09 06/06/09	POSTAGE/COURIER/BOX RENTAL	-0.72
08-13	P2	HCV0901880	AT&T MOBILITY	08/13/09 08/13/09	TELECOM SVC, EQUIP & TOLLS	249.99
08-14	P1	09WA0600400	QWEST	07/05/09 08/05/09	TELECOM SVC, EQUIP & TOLLS	250.25
08-14	P1	09WA0600398	VERIZON WIRELESS	06/29/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	396.81
08-20	P1	09WA0600406	CITY TREASURER	08/16/09 09/15/09	UTILITIES	34.09
08-20	P9	WA0602R0908	KAREN UNGER	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	420.00
08-20	P9	WA0601R0908	KITSOP COUNTY CONSOLIDATED HOU	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,435.00
08-20	P1	09WA0600413	QWEST	08/10/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	337.77
08-20	P9	WA0603R0908	REPUBLIC PARKING NORTHWEST,INC	08/01/09 08/31/09	DISTRICT OFFICE PARKING	910.00
08-20	P9	WA0605R0908	THE WASHINGTON BUILDING	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,598.75
08-20	P1	09WA0600409	VERIZON BUSINESS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	42.15
08-27	S5	DY090800715	.....	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090801291	.....	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	170.00
08-27	S5	DY090805800	.....	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,317.70
08-27	S5	DY090806452	.....	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.75
08-27	S5	DY090809421	.....	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	64.40
08-27	P9	WA0605R902A	THE WASHINGTON BUILDING	02/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,803.75

09-15	P1	09WA0600435	KITSAP CONFERENCE CENTER	09/01/09	09/01/09	TEMPORARY SPACE RENTAL	3,069.32
09-16	P1	09WA0600442	VERIZON WIRELESS	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	395.44
09-17	P1	09WA0600436	FORT WORDEN	08/31/09	08/31/09	TEMPORARY SPACE RENTAL	813.00
09-18	P1	09WA0600444	WESTSOUND COMMUNITY	08/31/09	08/31/09	RECORDING (OUTSIDE)	1,000.00
09-21	P1	09WA0600448	CITY TREASURER	09/07/09	09/07/09	UTILITIES	34.07
09-21	P9	WA0602R0909	KAREN UNGER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	420.00
09-21	P9	WA0601R0909	KITSOP COUNTY CONSOLIDATED HOU	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,435.00
09-21	P9	WA0603R0909	REPUBLIC PARKING NORTHWEST,INC	09/01/09	09/30/09	DISTRICT OFFICE PARKING	910.00
09-21	P9	WA0605R0909	THE WASHINGTON BUILDING	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,598.75
09-21	P1	09WA0600445	UNITED PARCEL SERVICE	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	6.12
09-21	P1	09WA0600449	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	48.85
09-22	P1	09WA0600452	QWEST	09/05/09	09/05/09	TELECOM SVC, EQUIP & TOLLS	250.27
09-25	OP	09GSA090701	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	234.40
09-28	S5	DY090900699	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090901273	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	170.00
09-28	S5	DY090905668	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	778.85
09-28	S5	DY090906325	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.75
09-28	S5	DY090909244	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.36
09-28	P1	09WA0600458	QWEST	08/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	337.85
RENT, COMMUNICATION, UTILITIES TOTALS:							33,702.81
PRINTING AND REPRODUCTION							
07-09	P1	09WA0600350	DAVID L. ANDRUKITUS, INC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION	147.50
07-23	P1	09WA0600368	DO	07/16/09	07/16/09	PRINTING AND REPRODUCTION	28.00
07-23	P1	09WA0600369	DO	07/08/09	07/08/09	PRINTING AND REPRODUCTION	28.00
08-04	P1	09WA0600389	XEROX CORPORATION	01/22/09	03/02/09	PRINTING AND REPRODUCTION	185.27
08-04	P1	09WA0600390	DO	04/22/09	05/22/09	PRINTING AND REPRODUCTION	154.88
08-20	P1	09WA0600408	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	139.99
09-15	P1	09WA0600434	DAVID L. ANDRUKITUS, INC.	08/24/09	08/24/09	PRINTING AND REPRODUCTION	28.00
09-15	P1	09WA0600424	XEROX CORPORATION	07/24/09	07/24/09	PRINTING AND REPRODUCTION	106.52
09-15	P1	09WA0600425	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	139.99
09-28	P1	09WA0600459	DAVID L. ANDRUKITUS, INC.	09/21/09	09/21/09	PRINTING AND REPRODUCTION	47.00
09-29	P1	09WA0600465	XEROX CORPORATION	08/26/09	08/26/09	PRINTING AND REPRODUCTION	138.39
PRINTING AND REPRODUCTION TOTALS:							1,143.54
OTHER SERVICES							
07-20	P9	OPR09025507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,753.00
07-20	P9	OPR09025607	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-20	P9	OPR09025508	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,753.00
08-20	P9	OPR09025608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-11	P1	09WA0600421	JUDITH M MORRIS	04/23/09	04/23/09	TRAINING EXPENSES	15.00
09-21	P9	OPR09025509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,753.00
09-21	P9	OPR09025609	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:							11,946.00
SUPPLIES AND MATERIALS							
07-02	C2	NW200918305	BOISE CASCADE	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	39.46
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/03/09	06/03/09	BOTTLED WATER	37.99
07-17	C1	NW200919705	DO	06/17/09	06/17/09	BOTTLED WATER	27.99
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09WA0600353	CRYSTAL SPRINGS	07/04/09	07/04/09	BOTTLED WATER	45.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NORMAN D DICKS—Con.						
07-20	P1	09WA0600355	DO	06/24/09 06/24/09	BOTTLED WATER	21.17
07-20	P1	09WA0600354	INSIDE THE AIR FORCE	11/01/09 11/01/10	PUBLICATION REF MATERIAL	1,230.00
07-27	P1	09WA0600381	CHUCKALS INC	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	162.60
07-27	P1	09WA0600382	DO	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE	158.37
07-30	P2	OSMA0239	CDW GOVERNMENT INC	03/30/09 03/30/09	OFFICE SUPPLIES OUTSIDE	200.00
07-30	P2	OSMA0239	DO	03/30/09 03/30/09	OFFICE SUPPLIES OUTSIDE	12.00
07-30	P2	OSMA0239	DO	03/30/09 03/30/09	OFFICE SUPPLIES OUTSIDE	12.00
07-30	P2	OSMA0239	DO	03/30/09 03/30/09	OFFICE SUPPLIES OUTSIDE	12.00
07-30	P2	OSMA0239	DO	03/30/09 03/30/09	OFFICE SUPPLIES OUTSIDE	18.00
07-30	P2	OSMA0239	DO	03/30/09 03/30/09	OFFICE SUPPLIES OUTSIDE	12.99
07-31	SF	DY090700273		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-1,297.25
07-31	SF	DY090700851		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-255.40
07-31	S1	DY090700505		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	740.77
08-04	C2	NW200921606	BOISE CASCADE	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	143.72
08-11	HR	453078	CHUCKALS INC	03/03/09 03/03/09	OFFICE SUPPLIES OUTSIDE	-204.96
08-12	P1	09WA0600394	ALLEN'S PRESS CLIPPING	07/01/09 07/31/09	PUBLICATION REF MATERIAL	133.27
08-12	P1	09WA0600395	CRYSTAL SPRINGS	07/24/09 07/24/09	BOTTLED WATER	22.26
08-14	P2	OSMA0017	CDW GOVERNMENT INC	03/04/09 03/04/09	OFFICE SUPPLIES OUTSIDE	45.00
08-14	P2	OSMA0017	DO	03/04/09 03/04/09	OFFICE SUPPLIES OUTSIDE	9.99
08-14	P1	09WA0600399	CRYSTAL SPRINGS	08/01/09 08/01/09	BOTTLED WATER	53.50
08-14	P1	09WA0600401	THE SEQUIM GAZETTE	09/11/09 09/11/10	PUBLICATION REF MATERIAL	36.00
08-19	P2	OSS59828	GEMLASER	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	143.16
08-19	P2	OSS59828	DO	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	71.22
08-19	P2	OSS59828	DO	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	71.22
08-19	P2	OSS59828	DO	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	71.22
08-24	C2	NW200923603	BOISE CASCADE	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE	271.79
08-31	SF	DY090800281		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-208.00
08-31	SF	DY090800863		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-85.05
08-31	S1	DY090800496		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	181.31
08-31	C1	NW200924005	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/02/09 07/02/09	BOTTLED WATER	37.99
08-31	C1	NW200924005	DO	07/17/09 07/17/09	BOTTLED WATER	22.99
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-11	P1	09WA0600418	CRYSTAL SPRINGS	08/21/09 08/21/09	BOTTLED WATER	15.38
09-15	P1	09WA0600426	ALLEN'S PRESS CLIPPING	08/28/09 08/28/09	PUBLICATION REF MATERIAL	115.03
09-15	P1	09WA0600438	DO	06/30/09 06/30/09	PUBLICATION REF MATERIAL	107.62
09-15	P1	09WA0600437	CHUCKALS INC	08/28/09 08/28/09	OFFICE SUPPLIES OUTSIDE	96.26
09-15	P1	09WA0600427	INSIDE THE AIR FORCE	11/01/09 11/01/10	PUBLICATION REF MATERIAL	1,290.00
09-16	P1	09WA0600443	CRYSTAL SPRINGS	08/13/09 08/27/09	BOTTLED WATER	45.12
09-18	P2	OSS60210	ALLIANCE MICRO	09/01/09 09/01/09	OFFICE SUPPLIES OUTSIDE	495.00
09-21	P2	OSS60047	DO	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	95.00
09-21	P1	09WA0600447	CHUCKALS INC	08/27/09 08/27/09	OFFICE SUPPLIES OUTSIDE	618.51
09-21	P1	09WA0600446	THE PENINSULA GATEWAY	09/03/09 09/02/10	PUBLICATION REF MATERIAL	25.00

09-30	S1	DY090900512		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	432.50
		EQUIPMENT					
						SUPPLIES AND MATERIALS TOTALS:	5,349.75
07-30	S8	MAD00890879		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	262.00
07-30	P2	OSM40239	CDW GOVERNMENT INC	03/30/09	03/30/09	WARRANTIES	79.00
07-31	HV	09A90100214		04/01/09	05/31/09	EQUIPMENT MAINTENANCE	-25.33
08-27	S8	MAD00898263		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	262.00
09-30	S8	MAD00904652		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	262.00
						EQUIPMENT TOTALS:	839.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,468.17
						OFFICE TOTALS:	333,468.17

2008 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
07-01	F2	RN00027624	CDW GOVERNMENT INC	06/16/09	06/16/09	COMP HARDWARE PURCH - \$25000	847.00
						EQUIPMENT TOTALS:	847.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	847.00
						OFFICE TOTALS:	847.00

2009 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	3,564.44	864.50
						PERSONNEL COMPENSATION	759,290.39	260,316.66
						PERSONNEL BENEFITS	1,595.30	0.00
						TRAVEL	21,160.79	7,265.20
						RENT, COMMUNICATION, UTILITIES	92,797.98	36,290.19
						PRINTING AND REPRODUCTION	2,047.45	271.40
						OTHER SERVICES	31,989.52	10,531.00
						SUPPLIES AND MATERIALS	11,372.65	2,541.37
						EQUIPMENT	2,065.68	688.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,884.20	318,768.88
						OFFICE TOTALS:	925,884.20	318,768.88

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	433.40	
08-26	OP	9USPS070003	DO	07/01/09	07/31/09	FRANKED MAIL	168.68	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	200.26	
08-31	SF	DY090800478		08/20/09	09/01/09	FRANKED MAIL	-663.25	
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	606.19	
09-30	SF	DY090900510		09/20/09	09/30/09	FRANKED MAIL	-260.05	
09-30	OP	9USPS080003	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	379.27	
						FRANKED MAIL TOTALS:	864.50	

PERSONNEL COMPENSATION

						ANDREWS, PATRICIA A.	07/01/09	09/30/09	CASEWORKER	11,874.99
						BENSON, ADAM	07/01/09	09/30/09	PRESS SECRETARY	17,825.01
						CAMPBELL, KATHERINE M	07/01/09	09/30/09	SHARED EMPLOYEE	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN D DINGELL—Con.						
		ERTEL, CAROL D.	07/01/09 08/31/09	CONGRESSIONAL STAFF	4,583.34	
		DO	09/01/09 09/30/09	PART-TIME EMPLOYEE	4,791.67	
		FEIN, ERICA	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	9,999.99	
		GILLETT, CONNIE S.	07/01/09 09/30/09	SHARED EMPLOYEE	405.00	
		HANES, CYNTHIA A	09/30/09 09/30/09	STAFF ASSISTANT	3.33	
		HARP, JENNIFER	07/01/09 09/30/09	STAFF ASSISTANT	8,250.00	
		HOFFER, DONNA J.	07/01/09 09/30/09	OFFICE MANAGER/CASEWORKER	12,000.00	
		HOLINSKI, CHRISTOPHER D	08/01/09 09/30/09	SPECIAL ASSISTANT	5,500.00	
		DO	07/01/09 07/31/09	STAFF ASSISTANT	2,833.33	
		LABARRE, ANDREW	07/01/09 09/30/09	DISTRICT ADMINISTRATOR	17,083.33	
		MEONI, TERESA	08/01/09 09/30/09	LEGIS ASST/LEGIS CORRESPONDENT	6,000.00	
		DO	07/01/09 07/31/09	LEGISLATIVE CORRESPONDENT	2,750.00	
		MILLER, VIRGIL A	07/01/09 09/30/09	SHARED EMPLOYEE	1,250.01	
		MURTHA, KATIE	08/01/09 09/30/09	DEP. CHIEF OF STAFF/LEGIS DIR.	15,000.00	
		DO	07/01/09 07/31/09	LEGISLATIVE DIRECTOR	7,500.00	
		MYERS, JOSHUA W.	07/01/09 09/30/09	FIELD REPRESENTATIVE	12,000.00	
		ROBBINS II, MICHAEL T.	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT	32,499.99	
		SINIAWSKY, BETH A.	07/01/09 09/30/09	SCHEDULER	18,624.99	
		THOMPSON, EMILY A	07/01/09 09/30/09	CASEWORKER	8,583.34	
		TRZECIAK, KIMBERLEE R.	07/01/09 07/31/09	LEGISLATIVE ASSISTANT	5,000.00	
		DO	08/01/09 09/30/09	SR LEGISLATIVE ASSISTANT	10,333.34	
		WERDER, RYAN J	07/01/09 09/30/09	FIELD REP & CASEWORKER	10,833.33	
		WOELFLING, ANDREW J	07/01/09 07/31/09	POLICY ADVISOR	5,625.00	
		DO	08/01/09 09/30/09	SR POLICY ADVISOR	11,666.66	
		ZORN, BONNIE	07/01/09 09/30/09	DISTRICT SCHEDULER	13,750.01	
				PERSONNEL COMPENSATION TOTALS:	260,316.66	
TRAVEL						
07-24	P1	09MI1500239 RYAN WERDER	05/04/09 05/31/09	PRIVATE OWNED VEHICLE MILEAGE	429.06	
07-24	P1	09MI1500244 DO	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	431.59	
07-27	P1	09MI1500248 KATHERINE M CAMPBELL	05/27/09 05/28/09	LODGING	95.73	
08-05	P1	09MI1500251 CITIBANK GOV CARD SERVICE	06/27/09 07/06/09	COMMERCIAL TRANSPORTATION	349.20	
08-13	P1	09MI1500262 ANDREW LABARRE	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	175.45	
08-13	P1	09MI1500256 EMILY A THOMPSON	06/08/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	96.09	
08-13	P1	09MI1500264 JOSHUA MYERS	07/01/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	317.90	
08-13	P1	09MI1500265 DO	04/03/09 04/30/09	PRIVATE OWNED VEHICLE MILEAGE	318.45	
08-13	P1	09MI1500266 DO	04/05/09 04/30/09	PRIVATE OWNED VEHICLE MILEAGE	501.05	
08-13	P1	09MI1500267 DO	03/02/09 03/31/09	PRIVATE OWNED VEHICLE MILEAGE	578.05	
08-13	P1	09MI1500268 DO	01/07/09 02/26/09	PRIVATE OWNED VEHICLE MILEAGE	461.45	
08-13	P1	09MI1500269 DO	02/09/09 03/25/09	TAXI, PARKING, TOLLS	16.00	
08-19	P1	09MI15RW265 ANDREW LABARRE	04/03/09 04/30/09	PRIVATE OWNED VEHICLE MILEAGE	318.45	
08-19	P1	09MI1500270 CITIBANK GOV CARD SERVICE	07/10/09 07/13/09	COMMERCIAL TRANSPORTATION	349.20	
08-19	P1	09MI1500271 DO	07/10/09 07/13/09	COMMERCIAL TRANSPORTATION	349.20	
08-19	P1	09MI1500272 DO	08/17/09 08/17/09	COMMERCIAL TRANSPORTATION	174.60	

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08-19	P1	09MI1500273	DO	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	484.20	
08-19	P1	09MI1500278	DONNA JEAN HOFFER	05/22/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	82.78	
09-02	HR	ACH415484	JOSHUA MYERS	04/03/09	04/30/09	PRIVATE OWNED VEHICLE MILEAGE	-318.45	
09-17	P1	09MI1500289	ANDREW J WOELFLING	08/24/09	08/26/09	LODGING	243.96	
09-17	P1	09MI1500296	DONNA JEAN HOFFER	08/06/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	80.15	
09-17	P1	09MI1500294	JOSHUA MYERS	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	597.30	
09-17	P1	09MI1500295	DO	08/03/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	334.95	
09-17	P1	09MI1500282	KIMBERLEE R. TRZECIAK	09/02/09	09/05/09	CAR RENTAL	216.41	
09-17	P1	09MI1500283	DO	09/05/09	09/05/09	GASOLINE	6.06	
09-17	P1	09MI1500284	DO	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	20.00	
09-17	P1	09MI1500293	MICHAEL T ROBBINS II	08/19/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	174.60	
09-17	P1	09MI1500297	RYAN WERDER	07/01/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	249.48	
09-17	P1	09MI1500290	VIRGIL A MILLER	09/03/09	09/04/09	MEALS	19.03	
09-17	P1	09MI1500291	DO	09/03/09	09/04/09	LODGING	113.26	
						TRAVEL TOTALS:	7,265.20	
			RENT, COMMUNICATION, UTILITIES					
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	6.73	
07-10	CB	FXF090709A	DO	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	6.39	
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	21.26	
07-20	P9	MI1503R0907	ARI-EL ENTRPRISES INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,773.00	
07-20	P9	MI1502R0907	BANCSITES, INC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	687.00	
07-20	P9	MI1501R0907	SUTTON ORGANIZATION	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	949.55	
07-23	S5	DY090700406		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	68.00	
07-23	S5	DY090701067		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	170.00	
07-23	S5	DY090703859		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,465.37	
07-23	S5	DY090706254		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	82.87	
07-23	S5	DY090707944		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	95.21	
07-24	P1	09MI1500246	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	114.49	
07-24	P1	09MI1500234	ATT	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	239.74	
07-24	P1	09MI1500242	DO	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	569.31	
07-24	P1	09MI1500245	DO	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	457.30	
07-24	P1	09MI1500237	COMCAST CABLE	06/28/09	07/27/09	UTILITIES	60.45	
07-24	P1	09MI1500236	FEDERAL EXPRESS	05/22/09	05/22/09	POSTAGE/COURIER/BOX RENTAL	10.59	
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	6.82	
07-31	CB	FXF090730A	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	21.21	
08-04	P1	09MI1500249	THE ASHMEAD GROUP	02/18/09	02/18/09	TELECOM SVC, EQUIP & TOLLS	2,765.38	
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	6.82	
08-13	P1	09MI1500259	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	82.84	
08-13	P1	09MI1500255	ATT	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	316.20	
08-13	P1	09MI1500260	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	244.76	
08-13	P1	09MI1500252	THE ASHMEAD GROUP	05/28/09	05/28/09	TELECOM SVC, EQUIP & TOLLS	4,041.72	
08-19	P1	09MI1500274	ATT	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	421.83	
08-19	P1	09MI1500276	UPS	08/05/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	5.33	
08-19	P1	09MI1500277	DO	08/13/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	6.31	
08-20	P9	MI1503R0908	ARI-EL ENTRPRISES INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,773.00	
08-20	P9	MI1502R0908	BANCSITES, INC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	687.00	
08-20	P9	MI1501R0908	SUTTON ORGANIZATION	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	949.55	
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	7.03	
08-27	S5	DY090800394		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	68.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN D DINGELL—Con.						
08-27	S5	DY090801044	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	170.00	
08-27	S5	DY090803806	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,114.16	
08-27	S5	DY090806194	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.87	
08-27	S5	DY090807868	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	72.75	
08-31	CB	FXF090828A	08/18/09 08/18/09	POSTAGE/COURIER/BOX RENTAL	20.37	
09-08	CB	FXF090903A	08/21/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	5.42	
09-08	CB	FXF090903A	08/21/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	5.73	
09-09	P1	09MI1500279	02/18/09 02/18/09	TELECOM SVC, EQUIP & TOLLS	1,000.00	
09-15	CB	FXF090910A	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	50.84	
09-17	P1	09MI1500288	07/07/08 08/06/09	TELECOM SVC, EQUIP & TOLLS	82.84	
09-17	P1	09MI1500286	07/19/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	445.25	
09-17	P1	09MI1500292	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	272.00	
09-17	P1	09MI1500298	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	243.99	
09-17	P1	09MI1500285	09/11/09 09/11/09	POSTAGE/COURIER/BOX RENTAL	6.12	
09-18	CB	FXF090917A	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	20.37	
09-21	P9	MI1503R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,773.00	
09-21	P9	MI1502R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	687.00	
09-21	P9	MI1501R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	949.55	
09-25	CB	FXF090924A	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	13.96	
09-28	S5	DY090900387	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	68.00	
09-28	S5	DY090901026	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	170.00	
09-28	S5	DY090903722	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,086.44	
09-28	S5	DY090906063	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.87	
09-28	S5	DY090907711	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.35	
09-28	P1	09MI1500299	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	83.25	
09-29	P1	09MI1500301	09/03/09 09/03/09	EQUIPMENT RENTAL	548.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,290.19	
PRINTING AND REPRODUCTION						
07-24	P1	09MI1500247	06/30/09 06/30/09	PRINTING AND REPRODUCTION	75.00	
07-28	S3	09209000118	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	61.00	
08-13	P1	09MI1500261	07/08/09 07/08/09	PRINTING AND REPRODUCTION	75.00	
08-25	S3	09237000121	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	40.60	
09-29	S3	09272000077	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	19.80	
				PRINTING AND REPRODUCTION TOTALS:	271.40	
OTHER SERVICES						
07-20	P9	OSM00874907	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00	
07-20	P9	OSM00875207	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
07-24	P1	09MI1500235	06/05/09 06/05/09	JANITORIAL & MAINTENANCE SVCS	65.00	
08-13	P1	09MI1500253	07/31/09 07/31/09	SECURITY SERVICE	65.00	
08-20	P9	OSM00874908	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00	
08-20	P9	OSM00875208	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
09-21	P9	OSM00874909	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00	
09-21	P9	OSM00875209	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
				OTHER SERVICES TOTALS:	10,531.00	

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SUPPLIES AND MATERIALS									
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER			8.00
07-17	C1	NW200919703	DO	06/02/09	06/02/09	BOTTLED WATER			52.99
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER			2.00
07-24	P1	09MI1500243	CDW GOVERNMENT INC. C/O ISM IN	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE			524.00
07-24	P1	09MI1500238	CULLIGAN WATER	05/27/09	05/27/09	BOTTLED WATER			31.99
07-24	P1	09MI1500240	DO	06/02/09	06/02/09	BOTTLED WATER			13.95
07-24	P1	09MI1500241	STAPLES BUSINESS ADVANTAGE	05/22/09	06/05/09	OFFICE SUPPLIES OUTSIDE			211.41
07-31	S1	DY090700275	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			851.52
08-13	P2	OSS59858	ALLIANCE MICRO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE			675.00
08-13	P1	09MI1500254	CULLIGAN WATER	07/22/09	07/22/09	BOTTLED WATER			31.99
08-13	P1	09MI1500257	DO	07/01/09	07/31/09	BOTTLED WATER			13.95
08-13	P1	09MI1500258	DO	06/24/09	06/24/09	BOTTLED WATER			38.74
08-13	P1	09MI1500263	STAPLES BUSINESS ADVANTAGE	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE			196.16
08-19	P1	09MI1500275	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE			254.81
08-31	SF	DY090800187	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)			-1,539.00
08-31	SF	DY090800769	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)			-68.85
08-31	S1	DY090800269	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)			165.27
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER			8.00
08-31	C1	NW200924003	DO	07/01/09	07/01/09	BOTTLED WATER			70.98
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER			70.98
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER			2.00
09-03	P2	OSS59996	ALLIANCE MICRO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE			360.00
09-17	P1	09MI1500287	CULLIGAN WATER	08/19/09	08/19/09	BOTTLED WATER			38.74
09-17	P1	09MI1500281	FINANCIAL TIMES	08/24/09	08/24/09	PUBLICATION REF MATERIAL			368.01
09-18	P1	09MI1500280	THE MONROE EVENING NEWS	09/22/09	09/21/10	PUBLICATION REF MATERIAL			174.72
09-23	HV	09A90100250	.....	08/26/09	08/26/09	FRAMING (TRANSFER)			31.00
09-28	P1	09MI1500300	CULLIGAN WATER	09/02/09	09/02/09	BOTTLED WATER			13.95
09-30	SF	DY090900199	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)			-537.00
09-30	SF	DY090900821	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)			-52.65
09-30	S1	DY090900281	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)			528.71
SUPPLIES AND MATERIALS TOTALS:									2,541.37
EQUIPMENT									
07-30	S8	MA000891191	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE			229.52
08-27	S8	MA000898114	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE			229.52
09-30	S8	MA000904161	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE			229.52
EQUIPMENT TOTALS:									688.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:									318,768.88
OFFICE TOTALS:									318,768.88
2008 HON. JOHN D DINGELL									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
			BENSON, ADAM	11/01/08	11/01/08	PRESS SECRETARY			-198.05
			CRONIN, MARY C	03/01/08	03/01/08	SHARED EMPLOYEE			-2,000.00
PERSONNEL COMPENSATION TOTALS:									-2,198.05
RENT, COMMUNICATION, UTILITIES									
09-01	CO	9Y26257387	AT&T MOBILITY	04/07/08	05/06/08	TELECOM SVC, EQUIP & TOLLS			-86.05
RENT, COMMUNICATION, UTILITIES TOTALS:									-86.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN D DINGELL—Con.						
SUPPLIES AND MATERIALS						
07-30	P2 OSM39351	CDW GOVERNMENT INC	01/02/09 01/02/09	OFFICE SUPPLIES OUTSIDE		289.00
07-30	P2 OSM39351	DO	01/02/09 01/02/09	OFFICE SUPPLIES OUTSIDE		22.00
07-30	P2 OSM39351	DO	01/02/09 01/02/09	OFFICE SUPPLIES OUTSIDE		12.99
09-01	CO 9YZ6257387	MONROE CHAMBER OF COMMERCE	05/15/08 05/15/09	FOOD & BEVERAGE		-25.00
					SUPPLIES AND MATERIALS TOTALS:	298.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,985.11
					OFFICE TOTALS:	-1,985.11
2009 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	66,563.47
					PERSONNEL COMPENSATION	695,984.15
					PERSONNEL BENEFITS	4,620.60
					TRAVEL	8,897.90
					RENT, COMMUNICATION, UTILITIES	66,940.49
					PRINTING AND REPRODUCTION	48,808.55
					OTHER SERVICES	57,061.59
					SUPPLIES AND MATERIALS	13,601.47
					EQUIPMENT	7,276.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	969,754.48
					OFFICE TOTALS:	337,943.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		655.89
07-30	O5 9M2931010	DO	06/05/09 06/05/09	FRANKED MAIL		4,041.43
07-31	SF DY090700547	.....	07/20/09 08/01/09	FRANKED MAIL		-16.65
08-26	O4 NW200900701	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		1,099.83
09-01	O5 9M2931011	DO	07/20/09 07/20/09	FRANKED MAIL		12,581.02
09-29	O4 NW200900802	DO	08/01/09 08/31/09	FRANKED MAIL		327.50
09-30	SF DY090900600	.....	09/20/09 09/30/09	FRANKED MAIL		-16.20
09-30	O5 9M2931012	UNITED STATES POSTAL SERVICE	07/27/09 07/28/09	FRANKED MAIL		11,023.24
					FRANKED MAIL TOTALS:	29,696.06
PERSONNEL COMPENSATION						
					ARTERTON,CAMERON D	26,250.00
					BARCLAY,LYNN D	500.00
					DO	250.00
					BARKER-AGUILAR, ALICIA P.	5,700.00
					BENDER, JACQUELINE A.	1,666.67
					DO	333.33
					BISKEY,BETHANY P	7,250.01
					CALAWAY,LEE A	8,000.01

		DO	06/01/09	08/31/09	STAFF ASSISTANT (OVERTIME)	1,603.82
		CAMPBELL, NEOCHA	07/01/09	09/30/09	CONSTITUENT SERVICES REP	12,500.01
		CARPENTER, MICHAELLE L	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	16,500.00
		DOHL, SARAH	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	13,749.99
		DOZIER, ANGELA	07/01/09	09/30/09	CASEWORKER	7,500.00
		HAIL, JEREMY A	07/01/09	09/30/09	LEGISLATIVE FELLOW	9,750.00
		HUPART, RUTH Q	07/01/09	09/30/09	ENVIRONMENTAL LEGISLATIVE ASSI	8,000.01
		LEVIN, EZRA P	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,500.01
		LOPEZ, AMANDA E	08/24/09	09/30/09	PART-TIME EMPLOYEE	1,927.08
		MATSON DEGAN H	07/01/09	08/14/09	PAID INTERN	2,280.00
		MUCCHETTI, MICHAEL J	06/01/09	09/30/09	CHIEF OF STAFF	42,375.00
		NAHAPETIAN, SHANT	07/01/09	09/30/09	SYSTEMS ADMIN/LEGIS ASST	11,250.00
		PORTNOY, ALLISON C	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
		DO	07/01/09	08/31/09	STAFF ASSISTANT (OVERTIME)	1,038.45
		RICKETS, SAMUEL	07/01/09	07/31/09	SHARED EMPLOYEE	535.00
		SARGENT, SAMUEL H	07/01/09	07/31/09	TEMPORARY EMPLOYEE	2,416.67
		SEEN, EMILY J	07/01/09	09/30/09	CONGRESSIONAL STAFF	8,000.01
		DO	06/01/09	06/30/09	PART-TIME EMPLOYEE (OVERTIME)	672.40
		TYLER, AMANDA R	07/01/09	09/30/09	COUNSEL/DISTRICT DIRECTOR	18,999.99
		VAUGHAN, JAMES C	08/25/09	09/30/09	OFFICE ADMINISTRATOR/COUNSEL	3,100.00
		DO	07/01/09	08/24/09	PAID INTERN	3,240.00
				PERSONNEL COMPENSATION TOTALS:	232,388.46	
		TRAVEL				
07-07	P1	09TX2500170 HON. LLOYD DOGGETT	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	188.20
07-07	P1	09TX2500176 DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	248.20
07-17	P1	09TX2500184 DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	188.20
07-20	P1	09TX2500191 AMANDA R TYLER	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	226.05
07-28	P1	09TX2500201 DO	02/15/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	282.15
07-28	P1	09TX2500200 HON. LLOYD DOGGETT	06/14/09	06/14/09	COMMERCIAL TRANSPORTATION	188.20
07-28	P1	09TX2500202 DO	07/26/09	07/26/09	COMMERCIAL TRANSPORTATION	188.20
08-05	P1	09TX2500215 AMANDA R TYLER	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	99.00
08-05	P1	09TX2500206 HON. LLOYD DOGGETT	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	188.20
08-05	P1	09TX2500211 DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	188.20
08-17	P1	09TX2500217 DO	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	188.20
08-25	P1	09TX2500223 DO	08/12/09	08/12/09	TAXI, PARKING, TOLLS	16.00
08-26	P1	09TX2500232 DO	08/25/09	08/25/09	COMMERCIAL TRANSPORTATION	188.20
09-09	P1	09TX2500236 DO	09/06/09	09/06/09	COMMERCIAL TRANSPORTATION	188.20
09-10	P1	09TX2500241 DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	248.20
09-17	P1	09TX2500244 DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	248.20
				TRAVEL TOTALS:	3,061.60	
		RENT, COMMUNICATION, UTILITIES				
07-07	P1	09TX2500178 AT&T	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	60.36
07-07	P1	09TX2500172 FEDERAL EXPRESS	06/17/09	06/17/09	TELECOM SVC, EQUIP & TOLLS	9.40
07-07	P1	09TX2500174 VERIZON WIRELESS	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	178.65
07-07	P1	09TX2500180 XO COMMUNICATIONS	06/03/09	07/02/09	TELECOM SVC, EQUIP & TOLLS	973.37
07-17	P1	09TX2500188 DO	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	996.24
07-23	S5	DY090700696	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701281	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090705598	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	393.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LLOYD DOGGETT—Con.						
07-23	S5	DY090709322	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		12.13
07-24	P1	09TX2500196	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS		60.36
07-24	OP	09GSA090603	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS		100.45
07-24	P1	09TX2500193	06/07/09 06/07/10	UTILITIES		764.12
07-28	P2	HCV0902554	06/11/09 06/11/09	TELECOM SVC, EQUIP & TOLLS		99.99
07-28	P1	09TX2500203	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS		87.35
07-30	S6	TX7172R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL		5,431.00
08-05	P1	09TX2500213	06/03/09 06/03/09	TELECOM SVC, EQUIP & TOLLS		973.37
08-05	P1	09TX2500214	07/03/09 07/03/09	TELECOM SVC, EQUIP & TOLLS		996.24
08-11	P2	HCV0902900	07/20/09 07/20/09	TELECOM SVC, EQUIP & TOLLS		99.99
08-25	P1	09TX2500226	08/01/09 08/30/09	TELECOM SVC, EQUIP & TOLLS		93.32
08-25	P1	09TX2500229	11/01/08 11/30/08	TELECOM SVC, EQUIP & TOLLS		66.36
08-25	P1	09TX2500230	04/01/09 04/30/09	TELECOM SVC, EQUIP & TOLLS		66.36
08-26	S6	TX7172R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL		5,431.00
08-26	P1	09TX2500224	08/03/09 09/02/09	TELECOM SVC, EQUIP & TOLLS		973.18
08-27	S5	DY090800676	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		40.00
08-27	S5	DY090801258	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		120.00
08-27	S5	DY090805537	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		575.97
08-27	S5	DY090809226	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		3.00
09-10	P1	09TX2500237	08/13/09 08/13/09	UTILITIES		232.11
09-17	P1	09TX2500246	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS		60.36
09-17	P1	09TX2500245	08/28/09 09/27/09	UTILITIES		12.46
09-25	OP	09GSA090703	07/01/09 07/30/09	TELECOM SVC, EQUIP & TOLLS		158.63
09-28	S5	DY090900661	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		40.00
09-28	S5	DY090901240	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		120.00
09-28	S5	DY090905405	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		515.47
09-28	S5	DY090909052	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		3.00
09-28	P1	09TX2500249	08/10/09 09/09/09	TELECOM SVC, EQUIP & TOLLS		84.76
09-29	S6	TX7172R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL		5,431.00
09-29	P1	09TX2500252	08/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS		10.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,433.80
PRINTING AND REPRODUCTION						
07-07	P1	09TX2500175	06/23/09 06/23/09	PRINTING AND REPRODUCTION		31.90
07-07	P1	09TX2500179	06/05/09 06/05/09	PRINTING AND REPRODUCTION		61.85
07-17	P1	09TX2500182	06/23/09 06/23/09	PRINTING AND REPRODUCTION		31.90
07-17	P1	09TX2500190	07/13/09 07/13/09	PRINTING AND REPRODUCTION		31.90
08-05	P1	09TX2500209	07/24/09 07/24/09	PRINTING AND REPRODUCTION		31.90
08-05	P1	09TX2500210	07/24/09 07/24/09	PRINTING AND REPRODUCTION		655.95
08-05	P1	09TX2500208	07/23/09 07/23/09	ADVERTISEMENTS		504.00
08-06	P5	9M2931011	07/16/09 07/16/09	PRINTING AND REPRODUCTION		6,630.00
08-10	HR	ACH413692	07/16/09 07/16/09	PRINTING AND REPRODUCTION		-6,630.00
08-17	P1	09TX2500216	08/11/09 08/11/09	PRINTING AND REPRODUCTION		39.90
08-19	P1	9M29310R11	07/16/09 07/16/09	PRINTING AND REPRODUCTION		6,630.00

08-25	S3	09237000208	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
09-04	P1	09TX2500234	OAK HILL GAZETTE	07/29/09	07/29/09	ADVERTISEMENTS	236.00
09-04	P5	9M2931012	WORLEY PRINTING, CO.	07/27/09	07/27/09	PRINTING AND REPRODUCTION	8,527.00
09-10	P1	09TX2500238	ACCURATE WORD LLC.	08/28/09	08/28/09	PRINTING AND REPRODUCTION	31.90
09-10	P1	09TX2500239	DO	09/04/09	09/04/09	PRINTING AND REPRODUCTION	31.90
09-30	P5	9M2931013	ALLIED PRINTING & MAILING	09/11/09	09/11/09	PRINTING AND REPRODUCTION	1,495.00
						PRINTING AND REPRODUCTION TOTALS:	18,347.50
			OTHER SERVICES				
07-07	P1	09TX2500171	DIALOGCONCEPTS INC.	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
07-17	P1	09TX2500187	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
07-20	P9	OPR09025807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09025907	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
07-30	S6	TX717250907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	718.29
08-20	P9	OPR09025808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09025908	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
08-26	S6	TX717250908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	718.27
09-01	F1	NN000028360	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/01/09	EQUIPMENT INSTALLATION	329.00
09-17	P1	09TX2500242	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
09-17	P1	09TX2500243	TELEMATCH INC.	09/10/09	09/10/09	NON-TECHNOLOGY SERVICE CONTRCT	2,659.50
09-21	P9	OPR09025809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09025909	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
09-29	S6	TX717250909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	632.06
						OTHER SERVICES TOTALS:	18,239.12
			SUPPLIES AND MATERIALS				
07-07	P1	09TX2500181	CORPORATE EXPRESS	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	252.00
07-07	P1	09TX2500177	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER	72.71
07-07	P1	09TX2500173	THE NEW YORK TIMES	08/02/09	06/05/10	PUBLICATION REF MATERIAL	764.12
07-17	P1	09TX2500186	POLK CITY DIRECTORIES	07/07/09	07/07/09	PUBLICATION REF MATERIAL	315.00
07-17	P1	09TX2500185	TELECLIP-AUSTIN, INC.	07/01/09	07/01/09	PUBLICATION REF MATERIAL	125.00
07-24	P1	09TX2500189	DO	07/01/09	07/31/09	PUBLICATION REF MATERIAL	125.00
07-28	P2	OSM41067	CDW GOVERNMENT INC	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	75.00
07-28	P2	OSM41067	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	22.98
07-28	P2	OSM41067	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	438.00
07-28	P1	09TX2500204	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	16.75
07-28	P1	09TX2500205	WEST GROUP PAYMENT CENTER	06/01/09	06/30/09	PUBLICATION REF MATERIAL	172.00
07-29	HV	09A90100208	.....	05/26/09	05/26/09	FRAMING (TRANSFER)	31.00
07-31	SF	DY090700258	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-429.00
07-31	SF	DY090700836	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	S1	DY090700475	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,053.41
08-05	P1	09TX2500212	STAPLES ADVANTAGE	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	18.26
08-05	P1	09TX2500207	THE SMITHVILLE TIMES	07/27/09	07/27/09	PUBLICATION REF MATERIAL	44.20
08-17	P1	09TX2500220	POLK CITY DIRECTORIES	07/15/09	07/15/09	PUBLICATION REF MATERIAL	315.00
08-17	P1	09TX2500219	TELECLIP-AUSTIN, INC.	08/01/09	08/31/09	PUBLICATION REF MATERIAL	125.00
08-17	P1	09TX2500218	THE BASTROP ADVERTISER	08/01/09	08/31/09	PUBLICATION REF MATERIAL	62.40
08-24	HR	ACH414691	POLK CITY DIRECTORIES	07/15/09	07/15/09	PUBLICATION REF MATERIAL	-315.00
08-25	P1	09TX2500233	COLORADO COUNTY CITIZEN	02/28/09	02/28/10	PUBLICATION REF MATERIAL	43.00
08-25	P1	09TX2500231	DAHILL INDUSTRIES	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	142.00
08-25	P1	09TX2500227	DEER PARK WATER	07/09/09	07/09/09	BOTTLED WATER	88.69
08-25	P1	09TX2500222	STAPLES ADVANTAGE	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	208.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LLOYD DOGGETT—Con.						
08-26	P1	09TX2500225	09/01/09	09/01/10	PUBLICATION REF MATERIAL	53.00
08-26	P1	09TX2500228	08/20/09	08/20/09	PUBLICATION REF MATERIAL	2,808.61
08-31	SF	DY090800266	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.50
08-31	S1	DY090800466	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	359.47
09-01	P2	OSM41267	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	19.77
09-01	P2	OSM41273	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	230.00
09-01	P2	OSM41273	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	7.99
09-09	P1	09TX2500235	09/24/09	10/24/09	PUBLICATION REF MATERIAL	24.00
09-10	P1	09TX2500240	09/01/09	09/01/09	PUBLICATION REF MATERIAL	125.00
09-17	P1	09TX2500247	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	228.78
09-28	P1	09TX2500250	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	52.82
09-28	P1	09TX2500251	10/01/09	10/01/09	PUBLICATION REF MATERIAL	45.00
09-30	HV	09A90100258	09/15/09	09/15/09	FRAMING (TRANSFER)	50.00
09-30	HV	09A90100258	09/23/09	09/23/09	FRAMING (TRANSFER)	65.00
09-30	SF	DY090900289	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-104.00
09-30	SF	DY090900911	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900482	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	251.27
SUPPLIES AND MATERIALS TOTALS:						7,894.04
EQUIPMENT						
07-30	S8	MA000891102	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	461.04
07-30	S8	PL000894575	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	271.21
08-27	S8	MA000897450	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	461.04
08-27	S8	PL000900870	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	271.21
09-01	P2	OSM41267	07/16/09	07/16/09	COMP SOFTWARE PURCH - \$10000	671.01
09-01	F1	NN000028380	07/01/09	07/01/09	EQUIPMENT MAINTENANCE	15.00
09-30	S8	MA000902306	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	461.04
09-30	S8	PL000907296	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	271.21
EQUIPMENT TOTALS:						2,882.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						337,943.34
OFFICE TOTALS:						337,943.34
2008 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-24	P1	09TX2500198	10/01/08	10/01/08	TELECOM SVC, EQUIP & TOLLS	96.00
07-24	P1	09TX2500199	11/01/08	11/01/08	TELECOM SVC, EQUIP & TOLLS	96.00
09-18	P1	09TX2500248	11/15/08	11/15/08	POSTAGE/COURIER/BOX RENTAL	333.36
RENT, COMMUNICATION, UTILITIES TOTALS:						525.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						525.36
OFFICE TOTALS:						525.36
2009 HON. JOE DONNELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					35,732.73	22,364.63

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PERSONNEL COMPENSATION	619,622.71	212,208.37
PERSONNEL BENEFITS	2,541.56	0.00
TRAVEL	42,762.82	20,178.53
RENT, COMMUNICATION, UTILITIES	47,211.85	15,429.41
PRINTING AND REPRODUCTION	29,625.85	11,330.00
OTHER SERVICES	28,047.82	7,805.00
SUPPLIES AND MATERIALS	9,681.29	2,873.69
EQUIPMENT	6,823.19	749.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,049.82	292,939.34
OFFICE TOTALS:	822,049.82	292,939.34

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			1,529.42
07-30	05	9M2933503	DO	06/05/09	06/05/09	FRANKED MAIL			6,315.86
07-31	SF	DY090700354	.....	07/20/09	08/01/09	FRANKED MAIL			-34.90
08-26	0P	9USPS070003	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			10,480.19
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			2,339.29
08-31	SF	DY090800354	.....	08/20/09	09/01/09	FRANKED MAIL			-30.00
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			1,824.47
09-30	SF	DY090900377	.....	09/20/09	09/30/09	FRANKED MAIL			-59.70
									FRANKED MAIL TOTALS:
									22,364.63

PERSONNEL COMPENSATION									
		ANDERSON,SHERAL	07/01/09	07/08/09	CASE MANAGER				844.44
		DO	07/09/09	09/30/09	SENIOR CASE MANAGER				9,111.10
		ARNOT,DUANE R	07/01/09	09/30/09	SPECIAL ASSISTANT				10,875.00
		AWAN,ABID A	07/01/09	09/30/09	SHARED EMPLOYEE				4,500.00
		BARRETT,ELIZABETH H	07/01/09	09/30/09	PART-TIME EMPLOYEE				5,750.01
		BLACK,MARIANNE	07/01/09	09/30/09	DISTRICT SCHEDULER				7,708.33
		BOLAND,ANDREW M	07/01/09	09/30/09	LEGISLATIVE ASSISTANT				10,250.01
		CIALONE,LAUREN E	07/01/09	09/30/09	LEGISLATIVE ASSISTANT				12,000.00
		ELLIOT,JOEL R	07/01/09	09/30/09	CHIEF OF STAFF				31,250.01
		FENSTERMACHER, NATHAN R.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR				17,000.01
		GEHRED,PETER A	07/01/09	08/07/09	FIELD REPRESENTATIVE				4,573.61
		DO	08/01/09	08/07/09	FIELD REPRESENTATIVE (OTHER COMPENSATION)				1,236.11
		HOIPKEMIER,MARK F	07/01/09	09/30/09	SENIOR CASE MANAGER				9,500.01
		KARAS,LILY	07/01/09	08/31/09	CASE MANAGER				6,333.34
		DO	08/01/09	08/31/09	CONSTITUENT LIAISON				-3,166.67
		KITCHELL,JULIE S	07/01/09	09/30/09	FIELD REPRESENTATIVE				10,875.00
		MCEWEN,JESSICA B	07/01/09	09/30/09	EXECUTIVE ASST/LEGIS AIDE				11,000.01
		PATEL,JANAK K	07/01/09	09/30/09	DEPUTY DIRECTOR				20,250.00
		PORTER,AUDREY R	06/18/09	09/30/09	STAFF ASSISTANT				7,581.93
		RUSSELL,ADAM S	06/24/09	09/30/09	CHIEF INVESTIGATOR				8,891.67
		SCHMUHL,MICHAEL R	07/27/09	09/30/09	FIELD REPRESENTATIVE				7,111.10
		SLATER,SAMANTHA A	07/01/09	09/30/09	PRESS SECRETARY				10,625.01
		STAMM,ALISSA R	06/01/09	09/30/09	LEGISLATIVE CORRESPONDENT				8,108.34
									PERSONNEL COMPENSATION TOTALS:
									212,208.37
TRAVEL									
07-02	P1	09IN0200316	ELIZABETH H BARRETT	05/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			21.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE DONNELLY—Con.						
07-06	P1	09IN0200318	HON. JOE DONNELLY	06/16/09 06/16/09	TAXI, PARKING, TOLLS	9.00
07-07	P1	09IN0200320	DO	06/24/09 06/24/09	TAXI, PARKING, TOLLS	20.00
07-17	P1	09IN0200323	JULIE KITCHELL	05/01/09 05/31/09	PRIVATE OWNED VEHICLE MILEAGE	183.96
07-20	P1	09IN0200327	JANAK "HODGE" PATEL	06/04/09 07/10/09	PRIVATE OWNED VEHICLE MILEAGE	901.74
07-20	P1	09IN0200335	DO	06/04/09 06/05/09	TAXI, PARKING, TOLLS	16.75
07-20	P1	09IN0200336	DO	06/05/09 07/07/09	GASOLINE	165.83
07-20	P1	09IN0200338	DO	05/09/09 07/02/09	MEALS	52.73
07-20	P9	IN0201L0907	LAPORTE CHRYSLER INC	07/01/09 07/31/09	AUTOMOBILE LEASES	450.00
07-31	P1	09IN0200346	HON. JOE DONNELLY	06/12/09 07/13/09	MEALS	26.95
08-03	P1	09IN0200347	PETER GEHRED	01/01/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	839.58
08-03	P1	09IN0200349	DO	01/29/09 04/25/09	GASOLINE	144.07
08-03	P1	09IN0200350	DO	01/31/09 05/27/09	MEALS	110.84
08-03	P1	09IN0200351	DO	01/02/09 01/31/09	MEALS	60.79
08-04	P1	09IN0200331	DUANE R ARNDT	06/20/09 06/20/09	PRIVATE OWNED VEHICLE MILEAGE	33.60
08-04	P1	09IN0200332	DO	07/04/09 07/04/09	TAXI, PARKING, TOLLS	5.50
08-04	P1	09IN0200333	DO	07/04/09 07/04/09	PRIVATE OWNED VEHICLE MILEAGE	79.38
08-04	P1	09IN0200334	DO	07/11/09 07/11/09	PRIVATE OWNED VEHICLE MILEAGE	13.02
08-06	P1	09IN0200329	CITIBANK GOV CARD SERVICE	06/01/09 06/22/09	COMMERCIAL TRANSPORTATION	3,609.90
08-06	P1	09IN0200353	HON. JOE DONNELLY	07/27/09 07/27/09	MEALS	14.00
08-13	P1	09IN0200356	CITIBANK GOV CARD SERVICE	06/26/09 07/24/09	COMMERCIAL TRANSPORTATION	2,983.30
08-13	P1	09IN0200362	HON. JOE DONNELLY	07/31/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	256.62
08-13	P1	09IN0200363	DO	07/31/09 07/31/09	TAXI, PARKING, TOLLS	24.00
08-13	P1	09IN0200364	DO	07/31/09 07/31/09	MEALS	13.49
08-19	P1	09IN0200368	DUANE R ARNDT	07/13/09 07/13/09	GASOLINE	20.00
08-19	P1	09IN0200369	DO	07/13/09 07/13/09	TAXI, PARKING, TOLLS	7.95
08-19	P1	09IN0200370	DO	07/17/09 07/17/09	PRIVATE OWNED VEHICLE MILEAGE	39.48
08-20	P9	IN0201L0908	LAPORTE CHRYSLER INC	08/01/09 08/31/09	AUTOMOBILE LEASES	450.00
08-26	P1	09IN0200384	JEFFREY E FRIEDMAN	08/17/09 08/23/09	COMMERCIAL TRANSPORTATION	40.00
08-26	P1	09IN0200387	DO	08/21/09 08/21/09	GASOLINE	34.00
08-26	P1	09IN0200375	JESSICA MCEWEN	08/17/09 08/21/09	CAR RENTAL	258.05
08-26	P1	09IN0200376	DO	08/17/09 08/17/09	LODGING	465.40
08-26	P1	09IN0200377	DO	08/17/09 08/17/09	COMMERCIAL TRANSPORTATION	20.00
08-26	P1	09IN0200378	DO	08/17/09 08/21/09	MEALS	67.40
08-26	P1	09IN0200379	DO	08/21/09 08/21/09	TAXI, PARKING, TOLLS	10.00
08-26	P1	09IN0200380	DO	08/21/09 08/21/09	COMMERCIAL TRANSPORTATION	20.00
08-26	P1	09IN0200381	DO	08/21/09 08/21/09	GASOLINE	17.60
08-26	P1	09IN0200382	DO	08/20/09 08/20/09	MEALS	21.31
08-26	P1	09IN0200373	LAUREN CIALONE	08/08/09 08/13/09	MEALS	53.18
08-26	P1	09IN0200391	DO	08/09/09 08/13/09	LODGING	393.08
08-26	P1	09IN0200392	DO	08/08/09 08/16/09	CAR RENTAL	318.30
08-26	P1	09IN0200393	DO	08/08/09 08/08/09	TAXI, PARKING, TOLLS	18.00
08-26	P1	09IN0200394	DO	08/08/09 08/08/09	COMMERCIAL TRANSPORTATION	20.00
08-26	P1	09IN0200395	DO	08/13/09 08/14/09	GASOLINE	59.20

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08-26	P1	09IN0200388	NATHAN R. FENSTERMACHER	08/15/09	08/23/09	COMMERCIAL TRANSPORTATION	262.20
08-26	P1	09IN0200389	DO	08/18/09	08/18/09	MEALS	12.50
08-26	P1	09IN0200390	DO	08/15/09	08/23/09	PRIVATE OWNED VEHICLE MILEAGE	37.38
08-26	P1	09IN0200374	SAMANTHA SLATER	08/17/09	08/21/09	MEALS	75.70
08-26	P1	09IN0200383	DO	08/17/09	08/23/09	COMMERCIAL TRANSPORTATION	252.79
08-26	P1	09IN0200385	DO	08/17/09	08/20/09	LODGING	465.40
08-26	P1	09IN0200386	DO	08/17/09	08/21/09	CAR RENTAL	229.20
08-31	P1	09IN0200398	JOEL R ELLIOTT	08/07/09	08/14/09	COMMERCIAL TRANSPORTATION	240.30
09-02	P1	09IN0200400	ELIZABETH H BARRETT	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	164.64
09-02	P1	09IN0200401	DO	08/30/09	08/30/09	GASOLINE	46.89
09-03	P1	09IN0200404	MICHEAL R. SCHMUHL	08/04/09	08/08/09	PRIVATE OWNED VEHICLE MILEAGE	43.60
09-03	P1	09IN0200405	DO	08/10/09	08/10/09	MEALS	9.39
09-03	P1	09IN0200406	DO	08/12/09	08/12/09	GASOLINE	24.00
09-04	P1	09IN0200402	ADAM RUSSELL	08/18/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	99.33
09-04	P1	09IN0200407	ANDREW BOLAND	08/25/09	08/27/09	TRAVEL REIMBURSEMENT	462.31
09-09	P1	09IN02RW384	SAMANTHA SLATER	08/17/09	08/23/09	COMMERCIAL TRANSPORTATION	40.00
09-09	P1	09IN02RW387	DO	08/21/09	08/21/09	GASOLINE	34.00
09-10	P1	09IN0200409	DUANE R ARNDT	08/15/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	10.92
09-10	P1	09IN0200410	DO	08/24/09	08/24/09	MEALS	3.48
09-10	P1	09IN0200413	DO	08/16/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	76.02
09-10	P1	09IN0200414	SHERAL ANDERSON	05/20/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	377.80
09-11	P1	09IN0200416	MICHEAL R. SCHMUHL	08/25/09	09/05/09	PRIVATE OWNED VEHICLE MILEAGE	231.21
09-11	P1	09IN0200417	DO	08/26/09	09/04/09	GASOLINE	67.02
09-11	P1	09IN0200418	DO	08/26/09	09/02/09	MEALS	85.14
09-14	P1	09IN0200420	MARK HOIPKEMIER	04/28/09	04/28/09	TAXI, PARKING, TOLLS	32.00
09-14	P1	09IN0200421	DO	03/04/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	433.31
09-14	P1	09IN0200422	DO	04/22/09	04/22/09	GASOLINE	36.36
09-14	P1	09IN0200423	DO	06/18/09	06/18/09	TAXI, PARKING, TOLLS	2.75
09-17	P1	09IN0200426	CITIBANK GOV CARD SERVICE	08/16/09	08/25/09	COMMERCIAL TRANSPORTATION	904.10
09-21	P9	IN0201L0909	LAPORTE CHRYSLER INC	09/01/09	09/30/09	AUTOMOBILE LEASES	450.00
09-22	P1	09IN0200430	HON. JOE DONNELLY	09/08/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	256.62
09-22	P1	09IN0200431	DO	09/08/09	09/08/09	MEALS	7.00
09-22	P1	09IN0200432	DO	09/08/09	09/08/09	TAXI, PARKING, TOLLS	27.75
09-22	P1	09IN0200436	JANAK "HODGE" PATEL	08/22/09	09/20/09	PRIVATE OWNED VEHICLE MILEAGE	475.44
09-24	P1	09IN0200437	DO	09/18/09	09/18/09	GASOLINE	42.80
09-25	P1	09IN0200443	DO	07/20/09	08/20/09	GASOLINE	285.72
09-25	P1	09IN0200444	DO	07/24/09	07/30/09	TAXI, PARKING, TOLLS	2.75
09-25	P1	09IN0200445	DO	07/31/09	08/20/09	MEALS	106.47
09-25	P1	09IN0200447	DO	07/20/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	994.56
09-28	P1	09IN0200448	JULIE KITCHHELL	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	219.24
09-29	P1	09IN0200449	DO	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	181.02
						TRAVEL TOTALS:	20,178.53
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	09IN0200317	ATT	05/02/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	144.00
07-20	P1	09IN0200324	JANAK "HODGE" PATEL	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	193.60
07-20	P9	IN0201R0907	LOGAN PARTNERS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
07-20	P9	IN0203R0907	MAIN STREET ROW, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,084.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	19.35
07-23	S5	DY090700297	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE DONNELLY—Con.						
07-23	S5	DY090700990	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		110.00
07-23	S5	DY090703246	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		459.31
07-23	S5	DY090707517	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		66.53
07-23	CB	NW907221911	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL		10.66
07-29	P1	09IN0200342	05/08/09 06/27/09	TELECOM SVC, EQUIP & TOLLS		212.27
07-29	P1	09IN0200343	04/28/09 05/27/09	TELECOM SVC, EQUIP & TOLLS		212.27
07-29	P1	09IN0200344	07/16/09 08/15/09	UTILITIES		11.32
07-29	P1	09IN0200341	07/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS		214.14
07-31	S3	09212600021	07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)		4.00
08-03	P1	09IN0200348	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL		4.85
08-06	P1	09IN0200354	06/02/09 07/01/09	TELECOM SVC, EQUIP & TOLLS		216.00
08-13	P1	09IN0200359	06/29/09 07/28/09	TELECOM SVC, EQUIP & TOLLS		212.96
08-13	P1	09IN0200361	07/21/09 07/21/09	TELECOM SVC, EQUIP & TOLLS		325.24
08-20	P9	IN0201R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		450.00
08-20	P9	IN0203R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		3,084.00
08-20	CB	NW908191845	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL		9.35
08-20	P1	09IN0200372	08/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS		217.22
08-26	P1	09IN0200396	08/16/09 09/15/09	UTILITIES		84.44
08-27	S5	DY090800294	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		44.00
08-27	S5	DY090800967	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		110.00
08-27	S5	DY090803216	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		392.29
08-27	S5	DY090807437	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		83.32
09-18	P1	09IN0200429	08/29/09 08/29/09	EQUIPMENT RENTAL		200.00
09-21	P9	IN0201R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		450.00
09-21	P9	IN0203R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		3,084.00
09-22	P1	09IN0200439	09/08/09 09/08/09	POSTAGE/COURIER/BOX RENTAL		193.60
09-22	P1	09IN0200441	09/10/09 09/10/09	TEMPORARY SPACE RENTAL		100.00
09-22	P1	09IN0200434	09/01/09 10/01/09	TELECOM SVC, EQUIP & TOLLS		217.22
09-23	P1	09IN0200435	09/16/09 10/15/09	UTILITIES		86.94
09-28	S5	DY090900285	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		44.00
09-28	S5	DY090900949	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		110.00
09-28	S5	DY090903150	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		412.71
09-28	S5	DY090907290	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		61.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,429.41
PRINTING AND REPRODUCTION						
07-07	P1	09IN0200319	06/29/09 06/29/09	PRINTING AND REPRODUCTION		33.50
07-09	P5	9M2933503	06/17/09 06/17/09	PRINTING AND REPRODUCTION		10,804.00
07-29	P1	09IN0200339	07/16/09 07/16/09	PRINTING AND REPRODUCTION		280.00
09-17	P1	09IN0200427	08/31/09 08/31/09	PRINTING AND REPRODUCTION		212.50
				PRINTING AND REPRODUCTION TOTALS:		11,330.00
OTHER SERVICES						
07-17	P1	09IN0200322	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC		280.00
07-20	P9	OPR09026007	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,975.00

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08-17	P1	09IN0200366	FACELIFT DESIGNS	08/04/09	08/04/09	WEB DEV,HOSTNG.EMAIL & REL SVC	800.00	
08-20	P9	OPR09026008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
09-04	P1	09IN0200408	FACELIFT DESIGNS	09/02/09	09/02/09	WEB DEV,HOSTNG.EMAIL & REL SVC	800.00	
09-21	P9	OPR09026009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
							OTHER SERVICES TOTALS:	7,805.00
SUPPLIES AND MATERIALS								
07-17	P1	09IN0200321	LAPORTE CHRYSLER INC	05/21/09	05/21/09	AUTOMOBILE EXPENSES	304.73	
07-20	P1	09IN0200325	JANAK "HODGE" PATEL	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	136.61	
07-20	P1	09IN0200326	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	21.40	
07-20	P1	09IN0200328	DO	06/25/09	06/25/09	FOOD & BEVERAGE	10.00	
07-20	P1	09IN0200337	DO	06/06/09	06/06/09	PUBLICATION REF MATERIAL	2.00	
07-20	P1	09IN0200330	THE WASHINGTON POST	05/04/09	06/25/09	PUBLICATION REF MATERIAL	18.29	
07-29	P1	09IN0200345	CDW GOVERNMENT INC. C/O ISM IN	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	15.95	
07-29	P1	09IN0200340	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	135.64	
07-31	SF	DY090700065	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-64.00
07-31	SF	DY090700643	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700213	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	148.35
08-10	P1	09IN0200352	PETER GEHRED	05/17/09	07/24/09	OFFICE SUPPLIES OUTSIDE	103.85	
08-13	P1	09IN0200360	SUPPLY DISTRIBUTION CENTER	05/05/09	05/05/09	OFFICE SUPPLIES OUTSIDE	219.75	
08-13	P1	09IN0200358	XEROX CORPORATION	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	184.00	
08-19	P1	09IN0200367	DUANE R ARNDT	06/04/09	06/04/09	BOTTLED WATER	34.00	
08-21	HV	09A90100228	.....	07/22/09	07/22/09	FRAMING (TRANSFER)	34.00
08-26	P1	09IN0200397	DEER PARK WATER	07/01/09	07/31/09	BOTTLED WATER	78.59	
08-31	SF	DY090800063	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-65.00
08-31	SF	DY090800645	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800207	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	224.33
09-04	P1	09IN0200403	ADAM RUSSELL	08/18/09	08/28/09	FOOD & BEVERAGE	9.58	
09-10	P1	09IN0200411	DUANE R ARNDT	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	26.73	
09-10	P1	09IN0200412	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	4.27	
09-10	P1	09IN0200415	SHERAL ANDERSON	07/20/09	07/20/09	BOTTLED WATER	29.75	
09-14	P1	09IN0200419	MARK HOIPKEMIER	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE	69.29	
09-14	P1	09IN0200424	DO	08/19/09	08/19/09	FOOD & BEVERAGE	11.27	
09-16	P1	09IN0200425	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	24.99	
09-17	P1	09IN0200428	THE WASHINGTON POST	06/26/09	09/02/09	PUBLICATION REF MATERIAL	24.19	
09-22	P1	09IN0200438	JANAK "HODGE" PATEL	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	200.06	
09-22	P1	09IN0200440	DO	08/24/09	08/24/09	AUTOMOBILE EXPENSES	31.18	
09-25	P1	09IN0200442	DO	08/02/09	08/02/09	PUBLICATION REF MATERIAL	1.50	
09-25	P1	09IN0200446	DO	07/31/09	08/11/09	OFFICE SUPPLIES OUTSIDE	787.62	
09-29	P1	09IN0200450	JULIE KITCHHELL	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	44.05	
09-30	HV	09A90100258	.....	09/10/09	09/10/09	FRAMING (TRANSFER)	34.00
09-30	SF	DY090900066	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-120.25
09-30	SF	DY090900688	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	S1	DY090900219	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	221.82
SUPPLIES AND MATERIALS TOTALS:							2,873.69	
EQUIPMENT								
07-30	S8	MA000890724	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	147.00
07-30	S8	PL000894404	.....	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	18.00
07-30	S8	PL000894522	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	78.13
08-27	S8	MA000898330	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	170.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE DONNELLY—Con.						
08-27	S8	PL000900817	08/01/09	08/31/09	COMP HARDWARE PURCH – \$25000	78.13
09-30	S8	MA000904729	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	179.33
09-30	S8	PL000907243	09/01/09	09/30/09	COMP HARDWARE PURCH – \$25000	78.13
					EQUIPMENT TOTALS:	749.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,939.34
					OFFICE TOTALS:	292,939.34
2008 HON. JOE DONNELLY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-17	HV	09A90301105	03/01/08	04/01/08	VERIZON NORTH TELECOM SVC, EQUIP & TOLLS	189.93
09-17	HV	09A90301105	03/01/08	04/01/08	DO TELECOM SVC, EQUIP & TOLLS	-189.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
OTHER SERVICES						
09-09	HV	09A90300918	03/21/08	03/21/08	ERIE INSURANCE GROUP INSURANCE	10.00
					OTHER SERVICES TOTALS:	10.00
SUPPLIES AND MATERIALS						
09-09	HV	09A90300918	03/21/08	03/21/08	ERIE INSURANCE GROUP PUBLICATION REF MATERIAL	-10.00
09-09	HV	09A90300917	09/27/08	10/05/08	JANAK "HODGE" PATEL PUBLICATION REF MATERIAL	2.00
09-09	HV	09A90300917	09/27/08	10/05/08	DO PUBLICATION REF MATERIAL	-2.00
					SUPPLIES AND MATERIALS TOTALS:	-10.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2009 HON. MICHAEL F DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49,840.43
					PERSONNEL COMPENSATION	711,791.43
					PERSONNEL BENEFITS	1,478.39
					TRAVEL	29,366.71
					RENT, COMMUNICATION, UTILITIES	76,817.89
					PRINTING AND REPRODUCTION	39,456.50
					OTHER SERVICES	33,818.95
					SUPPLIES AND MATERIALS	37,053.75
					EQUIPMENT	6,395.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	986,019.39
					OFFICE TOTALS:	986,019.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900601	06/01/09	06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	410.34
08-26	O4	NW200900701	07/01/09	07/31/09	DO FRANKED MAIL	567.20

08-31	SF	DY090800531		08/20/09	09/01/09	FRANKED MAIL	-7.90	
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	207.89	
							FRANKED MAIL TOTALS:	1,177.53
PERSONNEL COMPENSATION								
		BYRNE,JAMISON M		07/01/09	09/30/09	PART TIME	4,749.99	
		CAVANAGH, PATRICK F.		07/01/09	07/13/09	LEGISLATIVE DIRECTOR	2,690.28	
		D'ALESSANDRO, PAUL J.		07/01/09	09/30/09	DISTRICT DIRECTOR	23,250.00	
		DEGRAFF, KENNETH B.		07/01/09	09/30/09	LEGISLATIVE DIRECTOR	18,624.99	
		DINKEL, MATTHEW C.		07/01/09	09/30/09	PRESS SECRETARY	21,249.99	
		ERDLEN,AMY E		07/01/09	07/24/09	LEGISLATIVE CORR/STAFF ASST.	2,333.33	
		HEFFLEY,JOSEPH P		07/01/09	09/30/09	FIELD REPRESENTATIVE CASEWORKE	8,250.00	
		JONES, JOHN R.		07/01/09	09/30/09	CASEWORKER	8,625.00	
		LUCAS, DAVID		07/01/09	09/30/09	CHIEF OF STAFF	42,054.24	
		MELROY,SEAN M		08/10/09	09/30/09	STAFF ASSISTANT	4,108.34	
		O'CONNOR,COREY R		07/01/09	09/30/09	CASEWORKER/COMMUNITY DEVEL REP	9,125.01	
		OTT,KATHERINE R		08/10/09	09/30/09	LEGISLATIVE ASSISTANT	6,658.34	
		PATTERSON,KEVIN C		07/01/09	09/30/09	CASEWORKER/FIELD REP	6,281.25	
		PREMICK, BERNADETTE		07/01/09	09/30/09	DISTRICT SCHEDULER	13,749.99	
		ROEHRENBECK,JEAN H		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,500.01	
		SCHAFFER, JEFFREY		07/01/09	09/30/09	ECON DEVELOPMENT REP	13,500.00	
		SMITH, ALAN G.		07/01/09	09/30/09	FIELD REPRESENTATIVE	15,375.00	
		YOUNG, MARTHA E.		07/01/09	09/30/09	OFFICE MANAGER/SCHEDULER	19,749.99	
							PERSONNEL COMPENSATION TOTALS:	232,875.75
TRAVEL								
07-20	P1	09PA1400145	CITIBANK GOV CARD SERVICE	06/05/09	06/30/09	COMMERCIAL TRANSPORTATION	2,586.40	
08-10	P1	09PA1400163	DO	07/05/09	07/24/09	TRAVEL REIMBURSEMENT	4,576.20	
09-15	P1	09PA1400174	JEAN ROEHRENBECK	08/09/09	08/12/09	LODGING	480.65	
09-15	P1	09PA1400175	DO	08/09/09	08/12/09	CAR RENTAL	157.29	
09-15	P1	09PA1400176	DO	08/09/09	08/10/09	GASOLINE	54.40	
09-15	P1	09PA1400177	DO	08/09/09	08/10/09	TAXI, PARKING, TOLLS	22.26	
09-15	P1	09PA1400178	DO	08/09/09	08/10/09	MEALS	30.90	
09-22	P1	09PA1400179	CITIBANK GOV CARD SERVICE	07/27/09	08/12/09	TRAVEL REIMBURSEMENT	1,293.20	
							TRAVEL TOTALS:	9,201.30
RENT, COMMUNICATION, UTILITIES								
07-20	P9	PA1401R0907	ASSOCIATED INVESTORS, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,047.00	
07-20	P1	09PA1400142	COMCAST	06/02/09	07/01/09	UTILITIES	61.28	
07-20	P1	09PA1400147	DO	07/02/09	08/01/09	UTILITIES	61.28	
07-20	P1	09PA1400148	DO	06/26/09	07/25/09	UTILITIES	110.33	
07-20	P1	09PA1400150	DUQUESNE LIGHT COMPANY	05/13/09	06/12/09	UTILITIES	186.63	
07-20	P1	09PA1400143	VERIZON	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	93.49	
07-20	P1	09PA1400144	DO	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	196.68	
07-20	P1	09PA1400146	DO	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	516.40	
07-20	P9	PA1403R0907	225 ROSS STREET ASSOCIATES, LP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,530.00	
07-22	P9	PA1402R0905	PRIMARY CARE HEALTH SERV, INC.	05/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,800.00	
07-23	S5	DY090700594		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	32.00	
07-23	S5	DY090701204		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	132.50	
07-23	S5	DY090704998		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	465.47	
07-23	S5	DY090706416		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	28.31	
07-23	S5	DY090708934		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	38.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL F DOYLE—Con.						
07-23	P1	09PA1400151	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	523.77
07-23	P1	09PA1400152	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	101.00
08-06	P1	09PA1400155	07/26/09	08/25/09	UTILITIES	117.28
08-06	P1	09PA1400156	08/02/09	09/01/09	UTILITIES	68.61
08-06	P1	09PA1400154	06/12/09	07/14/09	UTILITIES	198.76
08-06	P1	09PA1400157	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	441.03
08-06	P1	09PA1400158	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	206.17
08-10	P1	09PA1400162	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	197.50
08-20	P9	PA1401R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,047.00
08-20	P9	PA1402R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	600.00
08-20	P9	PA1403R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,530.00
08-26	P1	09PA1400172	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	221.47
08-26	P1	09PA1400173	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	99.42
08-26	P1	09PA1400169	08/20/09	09/19/09	UTILITIES	94.74
08-26	P1	09PA1400170	08/26/09	09/25/09	UTILITIES	117.28
08-26	P1	09PA1400171	07/14/09	08/13/09	UTILITIES	199.20
08-26	P1	09PA1400166	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	94.73
08-26	P1	09PA1400167	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	458.38
08-26	P1	09PA1400168	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	206.85
08-27	S5	DY090800573	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	32.00
08-27	S5	DY090801181	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	132.50
08-27	S5	DY090804942	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	484.56
08-27	S5	DY090806356	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	28.31
08-27	S5	DY090808849	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.32
09-18	CB	FXF090917A	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	6.87
09-21	P9	PA1401R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,047.00
09-21	P9	PA1402R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	600.00
09-21	P9	PA1403R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,530.00
09-22	P1	09PA1400184	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	197.60
09-23	P1	09PA1400185	07/20/09	08/19/09	UTILITIES	94.74
09-23	P1	09PA1400186	09/02/09	10/01/09	UTILITIES	61.28
09-25	CB	FXF090924A	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	4.61
09-28	S5	DY090900564	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	32.00
09-28	S5	DY090901163	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	132.50
09-28	S5	DY090904830	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	483.40
09-28	S5	DY090906226	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	28.31
09-28	S5	DY090908676	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,779.04
PRINTING AND REPRODUCTION						
08-06	P5	9M2962502	04/10/09	04/10/09	PRINTING AND REPRODUCTION	38,530.00
09-22	P1	09PA1400182	03/30/09	03/30/09	PRINTING AND REPRODUCTION	57.50
09-22	P1	09PA1400183	08/29/09	08/29/09	PRINTING AND REPRODUCTION	307.50
09-25	P2	OSP60196	08/28/09	08/28/09	PRINTING AND REPRODUCTION	136.00
					PRINTING AND REPRODUCTION TOTALS:	39,031.00

OTHER SERVICES									
07-20	P9	OPR09055007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			2,498.00
07-20	P9	OPR09073207	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,224.00
08-10	P1	09PA1400160	IKON OFFICE SOLUTIONS	07/23/09	07/23/09	NON-TECHNOLOGY SERVICE CONTRACT			145.95
08-20	P9	OPR09055008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			2,498.00
08-20	P9	OPR09073208	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			1,224.00
09-21	P9	OPR09055009	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			2,498.00
09-21	P9	OPR09073209	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			1,224.00
									OTHER SERVICES TOTALS:
									11,311.95
SUPPLIES AND MATERIALS									
07-02	C2	NW200918301	BOISE CASCADE	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE			-30.04
07-02	C2	NW200918301	DO	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE			111.18
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER			8.00
07-17	C1	NW200919704	DO	06/15/09	06/15/09	BOTTLED WATER			32.99
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER			2.00
07-20	P1	09PA1400149	CRYSTAL SPRINGS	06/13/09	06/13/09	BOTTLED WATER			9.62
07-22	C2	NW200920301	BOISE CASCADE	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE			19.60
07-22	C2	NW200920301	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE			17.04
07-22	C2	NW200920301	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE			248.91
07-31	S1	DY090700413	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			819.36
08-06	P1	09PA1400153	CRYSTAL SPRINGS	07/13/09	07/13/09	BOTTLED WATER			44.90
08-10	P1	09PA1400161	DO	06/01/09	07/01/09	BOTTLED WATER			101.29
08-26	P1	09PA1400164	DO	07/09/09	08/04/09	BOTTLED WATER			110.97
08-26	P1	09PA1400165	DO	07/28/09	08/11/09	BOTTLED WATER			30.37
08-31	SF	DY090800240	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)			-18.50
08-31	SF	DY090800822	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)			-8.10
08-31	S1	DY090800405	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)			173.64
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER			8.00
08-31	C1	NW200924004	DO	07/15/09	07/15/09	BOTTLED WATER			27.99
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER			2.00
09-22	P1	09PA1400181	CDW GOVERNMENT INC. C/O ISM IN	06/28/09	06/28/09	OFFICE SUPPLIES OUTSIDE			108.99
09-22	P1	09PA1400180	MARTHA E YOUNG	05/18/09	05/18/10	PUBLICATION REF MATERIAL			161.00
09-23	P1	09PA1400187	CRYSTAL SPRINGS	09/06/09	09/06/09	BOTTLED WATER			89.03
09-24	P2	OSS59155	ALLIANCE MICRO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE			64.60
09-24	P2	OSS59155	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE			147.80
09-24	P2	OSS59155	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE			10.00
09-30	S1	DY090900419	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)			419.45
									SUPPLIES AND MATERIALS TOTALS:
									2,712.09
EQUIPMENT									
07-30	S8	MA000891472	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE			701.95
08-27	S8	MA000898301	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE			769.37
09-30	S8	MA000904204	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE			769.37
									EQUIPMENT TOTALS:
									2,240.69
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									325,329.35
									OFFICE TOTALS:
									325,329.35

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2008 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-01	CO	9Y26254579	VERIZON	03/10/08	04/09/08	TELECOM SVC, EQUIP & TOLLS			-199.55
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL F DOYLE—Con.						
09-01	CO	9YZ6257387	03/21/08	04/20/08	TELECOM SVC, EQUIP & TOLLS	-12.12
09-24	P1	09PA1400188	12/03/08	12/03/08	POSTAGE/COURIER/BOX RENTAL	25.95
						RENT, COMMUNICATION, UTILITIES TOTALS:
						-185.72
EQUIPMENT						
07-28	F2	RN000027932	07/23/09	07/23/09	CDW GOVERNMENT INC	970.75
07-28	F2	RN000027932	07/23/09	07/23/09	DO	970.75
07-28	F2	RN000027932	07/23/09	07/23/09	DO	970.75
07-28	F2	RN000027932	07/23/09	07/23/09	DO	970.75
07-28	F2	RN000027932	07/23/09	07/23/09	DO	970.75
07-28	F2	RN000027932	07/23/09	07/23/09	DO	970.75
07-28	F2	RN000027932	07/23/09	07/23/09	DO	970.75
07-28	F2	RN000027932	07/23/09	07/23/09	DO	970.75
						EQUIPMENT TOTALS:
						7,766.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						7,580.28
						OFFICE TOTALS:
						7,580.28

2009 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,219.60	13,747.64
PERSONNEL COMPENSATION	671,768.68	232,227.78
PERSONNEL BENEFITS	1,412.85	0.00
TRAVEL	16,467.18	7,151.96
RENT, COMMUNICATION, UTILITIES	92,934.36	38,013.89
PRINTING AND REPRODUCTION	41,332.90	10,362.59
OTHER SERVICES	38,293.95	14,392.02
SUPPLIES AND MATERIALS	38,594.65	3,610.75
EQUIPMENT	1,737.00	579.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,761.17	320,085.63
OFFICE TOTALS:	934,761.17	320,085.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	O4	NW200900600	06/01/09	06/30/09	UNITED STATES POSTAL SERVICE	988.41
07-30	O5	9M2967721	06/22/09	06/22/09	DO	11,047.62
08-26	O4	NW200900700	07/01/09	07/31/09	DO	1,017.84
08-31	SF	DY090800401	08/20/09	09/01/09	FRANKED MAIL	-143.70
09-29	O4	NW200900800	08/01/09	08/31/09	UNITED STATES POSTAL SERVICE	844.62
09-30	SF	DY090900425	09/20/09	09/30/09	FRANKED MAIL	-7.15
						FRANKED MAIL TOTALS:
						13,747.64
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	07/01/09	09/30/09	SHARED EMPLOYEE	4,500.00
		CORTEZ, CARLOS B.	07/01/09	09/30/09	FIELD REP/CASEWORKER	11,250.00
		DO, EUN Y.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	24,999.99

		ERFE,VINCENT	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	12,999.99
		GOULD,MELISSA L	07/01/09	09/30/09	STAFF ASSISTANT	11,250.00
		HARMSSEN, MARK S.	07/01/09	09/30/09	DISTRICT OFFICE DIRECTOR	26,250.00
		JIMENEZ, DONNA	07/01/09	09/30/09	OFFICE MANAGER	16,250.01
		LEMAN, RACHAEL	07/01/09	09/30/09	POLICY DIRECTOR (P)	9,500.01
		LINSK, REED W	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
		LYNN, CHERYL	07/01/09	09/30/09	SPECIAL PROJECTS/FIELD REP	15,000.00
		MANEY, JOHANNA P.	07/01/09	09/30/09	SHARED EMPLOYEE	1,250.01
		MAXSON, RYAN	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,500.00
		MOUCH, MEGAN E.	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
		OLIVAS, DAVID A.	07/01/09	09/30/09	SENIOR FIELD REPRESENTATIVE	15,000.00
		REA, RICHARD O.	07/01/09	09/30/09	FIELD REP/STAFF ASST	12,500.01
		ROBERTSON, TARA	07/01/09	09/30/09	LEGISLATIVE COUNSEL	19,500.00
		SMITH, BRADLEY W.	07/01/09	09/30/09	STAFF DIRECTOR	23,977.74
					PERSONNEL COMPENSATION TOTALS:	232,227.78
	TRAVEL					
07-10	P1	09CA2600269 MARK S HARMSSEN	06/08/09	06/11/09	LODGING	957.24
07-17	P1	09CA2600273 HON. DAVID DREIER	05/14/09	05/31/09	GASOLINE	173.64
07-20	P9	CA2601L0907 GMAC PAYMENT PROCESSING	07/01/09	07/31/09	AUTOMOBILE LEASES	366.02
07-20	P1	09CA2600274 HON. DAVID DREIER	05/22/09	05/31/09	COMMERCIAL TRANSPORTATION	979.20
08-03	P1	09CA2600292 DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	594.60
08-03	P1	09CA2600295 DO	06/28/09	07/05/09	GASOLINE	84.33
08-05	P1	09CA2600305 BRADLEY W SMITH	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	384.60
08-05	P1	09CA2600304 EUNYOUNG DO	08/04/09	08/04/09	COMMERCIAL TRANSPORTATION	459.60
08-14	P1	09CA2600311 DO	08/14/09	08/14/09	COMMERCIAL TRANSPORTATION	459.60
08-20	P1	09CA2600319 DO	08/04/09	08/14/09	CAR RENTAL	686.84
08-20	P9	CA2601L0908 GMAC PAYMENT PROCESSING	08/01/09	08/31/09	AUTOMOBILE LEASES	366.02
08-20	P1	09CA2600326 HON. DAVID DREIER	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	324.60
08-20	P1	09CA2600328 DO	07/20/09	08/05/09	GASOLINE	61.65
08-31	P1	09CA2600333 BRADLEY W SMITH	08/14/09	08/24/09	COMMERCIAL TRANSPORTATION	355.20
08-31	P1	09CA2600335 HON. DAVID DREIER	08/14/09	08/24/09	COMMERCIAL TRANSPORTATION	355.20
09-21	P9	CA2601L0909 GMAC PAYMENT PROCESSING	09/01/09	09/30/09	AUTOMOBILE LEASES	366.02
09-28	P1	09CA2600357 BRADLEY W SMITH	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	177.60
					TRAVEL TOTALS:	7,151.96
	RENT, COMMUNICATION, UTILITIES					
07-07	P1	09CA2600265 FEDERAL EXPRESS	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	5.64
07-17	P1	09CA2600272 HON. DAVID DREIER	05/08/09	05/08/09	UTILITIES	82.98
07-17	P1	09CA2600279 MELISSA GOULD	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	8.80
07-20	P9	CA2601R0907 DEAN ENTERPRISES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	6,200.00
07-20	P1	09CA2600276 FEDERAL EXPRESS	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	4.69
07-23	S5	DY090700109	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700842	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	185.00
07-23	S5	DY090701991	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,540.06
07-23	S5	DY090706843	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	8.20
07-27	P1	09CA2600284 FEDERAL EXPRESS	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	4.61
07-29	P1	09CA2600288 AT&T MOBILITY	07/06/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	2.33
07-29	P1	09CA2600287 CONSTITUTENT TOWN-HALL SERVICE	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	2,778.78
07-29	P1	09CA2600291 XO COMMUNICATIONS	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	800.87
08-03	P1	09CA2600293 HON. DAVID DREIER	06/07/09	06/07/09	UTILITIES	82.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID DREIER—Con.						
08-04	P1	09CA2600301	FEDERAL EXPRESS	07/15/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	9.24
08-04	P1	09CA2600297	MELISSA GOULD	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	10.39
08-04	P1	09CA2600300	SOUTHERN CALIFORNIA EDISON	06/17/09 07/17/09	UTILITIES	484.01
08-06	P1	09CA2600307	FEDERAL EXPRESS	07/23/09 07/28/09	POSTAGE/COURIER/BOX RENTAL	11.43
08-14	P1	09CA2600312	DO	08/03/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	10.74
08-20	P1	09CA2600316	AT&T MOBILITY	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	33.13
08-20	P9	CA2601R0908	DEAN ENTERPRISES	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	6,200.00
08-20	P1	09CA2600320	FEDERAL EXPRESS	08/05/09 08/10/09	POSTAGE/COURIER/BOX RENTAL	16.52
08-20	P1	09CA2600325	HON. DAVID DREIER	07/08/09 07/21/09	UTILITIES	169.64
08-20	P1	09CA2600324	XO COMMUNICATIONS	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	808.51
08-25	P1	09CA2600332	SOUTHERN CALIFORNIA EDISON	07/17/09 08/17/09	UTILITIES	529.00
08-27	S5	DY090800107		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800819		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	185.00
08-27	S5	DY090801976		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,457.11
08-27	S5	DY090806778		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	8.20
08-31	P1	09CA2600334	FEDERAL EXPRESS	08/14/09 08/18/09	POSTAGE/COURIER/BOX RENTAL	18.77
09-02	P1	09CA2600336	DO	08/07/09 08/20/09	POSTAGE/COURIER/BOX RENTAL	11.73
09-14	P1	09CA2600345	CONSTITUTENT TOWN-HALL SERVICE	08/05/09 08/05/09	TELECOM SVC, EQUIP & TOLLS	1,658.90
09-14	P1	09CA2600346	DO	08/12/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	2,602.02
09-14	P1	09CA2600347	DO	08/26/09 08/26/09	TELECOM SVC, EQUIP & TOLLS	2,766.86
09-14	P1	09CA2600343	FEDERAL EXPRESS	08/26/09 08/27/09	POSTAGE/COURIER/BOX RENTAL	13.49
09-17	P1	09CA2600348	DO	09/04/09 09/08/09	POSTAGE/COURIER/BOX RENTAL	23.00
09-21	P9	CA2601R0909	DEAN ENTERPRISES	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	6,200.00
09-21	P1	09CA2600349	FEDERAL EXPRESS	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	16.06
09-23	P1	09CA2600353	AT&T MOBILITY	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	34.73
09-23	P1	09CA2600351	FEDERAL EXPRESS	09/10/09 09/10/09	POSTAGE/COURIER/BOX RENTAL	14.01
09-23	P1	09CA2600352	SOUTHERN CALIFORNIA EDISON	08/17/09 09/16/09	UTILITIES	521.37
09-28	S5	DY090900103		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900801		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	185.00
09-28	S5	DY090901943		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,379.00
09-28	S5	DY090906644		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	8.20
09-28	P1	09CA2600359	XO COMMUNICATIONS	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	802.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,013.89
PRINTING AND REPRODUCTION						
07-02	P5	9M2967721	THE FRANKING GROUP	06/22/09 06/22/09	PRINTING AND REPRODUCTION	9,805.00
07-27	P1	09CA2600286	DAVID L. ANDRUKITUS, INC.	06/18/09 06/18/09	PRINTING AND REPRODUCTION	315.00
08-04	P1	09CA2600299	XEROX CORPORATION	04/22/09 06/03/09	PRINTING AND REPRODUCTION	154.56
09-14	P1	09CA2600344	DO	06/03/09 06/24/09	PRINTING AND REPRODUCTION	88.03
					PRINTING AND REPRODUCTION TOTALS:	10,362.59
OTHER SERVICES						
07-08	P1	09CA2600264	FAMERS INSURANCE EXCHANGE	08/13/09 09/12/09	INSURANCE	163.61
07-09	P1	09CA2600266	THE MAD DUSTER	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
07-17	P1	09CA2600278	ICONSTITUENT LLC	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,061.50

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07-20	P9	OPR09026107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
07-27	P1	09CA2600285	CAPITOL IDEA TECHNOLOGY, INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
08-05	P1	09CA2600303	THE MAD DUSTER	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	200.00	
08-10	P1	09CA2600308	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,061.50	
08-20	P1	09CA2600315	CAPITOL IDEA TECHNOLOGY, INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
08-20	P9	OPR09026108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
09-04	P1	09CA2600340	FARMERS INS GRP OF COS	09/13/09	10/12/09	INSURANCE	145.61	
09-04	P1	09CA2600337	THE MAD DUSTER	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	200.00	
09-09	P1	09CA2600341	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,061.50	
09-21	P1	09CA2600350	CAPITOL IDEA TECHNOLOGY, INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
09-21	P9	OPR09026109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
09-28	P1	09CA2600358	FARMERS INS GRP OF COS	10/13/09	04/12/10	INSURANCE	773.30	
							OTHER SERVICES TOTALS:	14,392.02
SUPPLIES AND MATERIALS								
07-08	CO	070809189	SAN GABRIEL VALLEY NEWSPAPER	05/10/09	04/10/10	PUBLICATION REF MATERIAL	-240.00	
07-09	P1	09CA2600268	LA CANADA VALLEY SUN	06/10/09	06/09/11	PUBLICATION REF MATERIAL	50.00	
07-09	P1	09CA2600267	OFFICE DEPOT	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	40.97	
07-10	P1	09CA2600270	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	290.93	
07-10	P1	09CA2600271	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	7.40	
07-10	P1	09CA26RW252	SAN GABRIEL VALLEY TRIBUNE	05/10/09	04/10/10	PUBLICATION REF MATERIAL	240.00	
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919701	DO	06/22/09	06/22/09	BOTTLED WATER	20.98	
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-17	P1	09CA2600275	OFFICE DEPOT	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	59.98	
07-22	P1	09CA2600281	HON. DAVID DREIER	05/12/09	05/12/09	OFFICE SUPPLIES OUTSIDE	71.06	
07-22	P1	09CA2600282	DO	05/13/09	05/13/09	AUTOMOBILE EXPENSES	31.70	
07-22	P1	09CA2600283	DO	05/26/09	05/26/09	FOOD & BEVERAGE	39.41	
07-22	P1	09CA2600280	SPARKLETT'S AND SIERRA SPRINGS	06/16/09	06/30/09	BOTTLED WATER	64.20	
07-29	P1	09CA2600289	MELISSA GOULD	07/15/09	07/15/09	FOOD & BEVERAGE	13.97	
07-29	P1	09CA2600290	OFFICE DEPOT	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	39.56	
07-31	S1	DY090700062		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	620.36	
08-03	P1	09CA2600294	HON. DAVID DREIER	06/07/09	06/07/09	AUTOMOBILE EXPENSES	9.95	
08-04	P1	09CA2600296	CAPITOL IDEA TECHNOLOGY, INC.	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	63.00	
08-04	P1	09CA2600298	WASHINGTON TIMES	08/22/09	08/21/10	PUBLICATION REF MATERIAL	234.00	
08-05	P1	09CA2600302	CAPITOL IDEA TECHNOLOGY, INC.	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	61.00	
08-05	P1	09CA2600306	OFFICE DEPOT	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	19.78	
08-10	P1	09CA2600309	DONNA JIMENEZ	08/05/09	08/05/09	FOOD & BEVERAGE	16.99	
08-13	P1	09CA2600310	SPARKLETT'S AND SIERRA SPRINGS	07/14/09	07/28/09	BOTTLED WATER	72.21	
08-14	P1	09CA2600313	OFFICE DEPOT	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	65.13	
08-14	P1	09CA2600314	XEROX CORP.	07/18/09	07/18/09	OFFICE SUPPLIES OUTSIDE	61.00	
08-20	P1	09CA2600329	DAVID A OLIVAS	08/18/09	08/18/09	FOOD & BEVERAGE	9.99	
08-20	P1	09CA2600330	DO	07/06/09	07/20/09	OFFICE SUPPLIES OUTSIDE	19.75	
08-20	P1	09CA2600327	HON. DAVID DREIER	08/03/09	08/03/09	FOOD & BEVERAGE	19.68	
08-20	P1	09CA2600317	LOS ANGELES TIMES	08/24/09	07/26/10	PUBLICATION REF MATERIAL	299.75	
08-20	P1	09CA2600318	OFFICE DEPOT	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	41.27	
08-20	P1	09CA2600321	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	36.97	
08-20	P1	09CA2600322	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	-7.99	
08-20	P1	09CA2600323	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	66.58	
08-20	P1	09CA2600331	THE NEW YORK TIMES	07/17/09	04/25/10	PUBLICATION REF MATERIAL	9.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID DREIER—Con.						
08-31	SF	DY090800110	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-568.65
08-31	SF	DY090800692	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-93.15
08-31	S1	DY090800060	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		238.11
08-31	C1	NW200924001	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/22/09 07/22/09	BOTTLED WATER	30.98
08-31	C1	NW200924001	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-04	P1	09CA2600338	DONNA JIMENEZ	08/24/09 08/24/09	FOOD & BEVERAGE	58.96
09-04	P1	09CA2600339	OFFICE DEPOT	08/19/09 08/19/09	OFFICE SUPPLIES OUTSIDE	5.76
09-09	P1	09CA2600342	SPARKLETTIS AND SIERRA SPRINGS	08/11/09 08/25/09	BOTTLED WATER	64.31
09-28	P1	09CA2600354	OFFICE DEPOT	09/01/09 09/01/09	OFFICE SUPPLIES OUTSIDE	634.43
09-28	P1	09CA2600355	DO	09/03/09 09/03/09	OFFICE SUPPLIES OUTSIDE	-139.64
09-28	P1	09CA2600356	DO	09/03/09 09/03/09	OFFICE SUPPLIES OUTSIDE	-139.64
09-28	P1	09CA2600360	DO	09/03/09 09/03/09	OFFICE SUPPLIES OUTSIDE	67.97
09-28	P1	09CA2600361	DO	08/31/09 08/31/09	OFFICE SUPPLIES OUTSIDE	125.74
09-30	SF	DY090900114		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY090900736		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900063		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	900.41
					SUPPLIES AND MATERIALS TOTALS:	3,610.75
EQUIPMENT						
07-30	S8	MA000889782	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		193.00
08-27	S8	MA000896238	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		193.00
09-30	S8	MA000902477	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		193.00
					EQUIPMENT TOTALS:	579.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,085.63
					OFFICE TOTALS:	320,085.63
2008 HON. DAVID DREIER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-20	P2	OSM89006A	DELL DIRECT SALES	12/15/08 12/15/08	COMP HARDWARE PURCH - \$25000	1,114.48
08-20	P2	OSM89006A	DO	12/15/08 12/15/08	COMP HARDWARE PURCH - \$25000	566.19
08-20	P2	OSM89006A	DO	12/15/08 12/15/08	WARRANTIES	199.00
08-31	HV	09A90300768	DO	12/15/08 12/15/08	WARRANTIES	199.00
08-31	HV	09A90300768	DO	12/15/08 12/15/08	COMP HARDWARE PURCH - \$25000	-199.00
08-31	HV	09A90300769	DO	12/15/08 12/15/08	COMP HARDWARE PURCH - \$25000	199.00
08-31	HV	09A90300769	DO	12/15/08 12/15/08	WARRANTIES	-199.00
					EQUIPMENT TOTALS:	1,879.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,879.67
					OFFICE TOTALS:	1,879.67
2009 HON. STEVE DRIEHAUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	46,142.43
						2,846.38

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PERSONNEL COMPENSATION	546,456.06	198,597.00
PERSONNEL BENEFITS	1,310.76	0.00
TRAVEL	37,444.91	14,459.46
RENT, COMMUNICATION, UTILITIES	55,984.48	18,294.49
PRINTING AND REPRODUCTION	45,843.41	4,599.42
OTHER SERVICES	24,403.00	6,722.00
SUPPLIES AND MATERIALS	26,989.02	2,917.22
EQUIPMENT	16,970.62	1,835.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,544.69	250,271.34
OFFICE TOTALS:	801,544.69	250,271.34

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			473.14
07-31	SF	DY090700323	.....	07/20/09	08/01/09	FRANKED MAIL			-8.70
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			1,270.36
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL			1,111.58
									FRANKED MAIL TOTALS:
									2,846.38

PERSONNEL COMPENSATION									
		BLACK, HELEN H		07/01/09	09/30/09	SCHEDULE COORDINATOR			9,999.99
		BRINKER, STEPHEN G		07/01/09	09/30/09	DISTRICT DIRECTOR			19,500.00
		CATER, MORGANA D		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			8,000.01
		CURTIS, SARAH E		07/01/09	09/30/09	LEGISLATIVE DIRECTOR			19,500.00
		DAVIS, OZIE		07/01/09	09/30/09	COMMUNITY OUTREACH			15,000.00
		FAULK, SHANNON R		07/01/09	09/30/09	STAFF ASSISTANT			7,500.00
		GEORGE, ROBERT A		07/01/09	09/30/09	CASEWORKER			10,500.00
		KELLEY, SEAN T		07/01/09	09/30/09	COMMUNITY OUTREACH			15,000.00
		MCHUGH, SARAH J		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			8,000.01
		MECHER, GREGORY M		07/01/09	09/30/09	CHIEF OF STAFF			30,000.00
		MULVEY, TIMOTHY R		07/01/09	09/30/09	PRESS SECRETARY			13,749.99
		NELSON, COLBY T		06/29/09	09/30/09	STAFF ASSISTANT			6,900.00
		SIDDIQUI, FAISAL		07/01/09	09/30/09	SHARED EMPLOYEE			4,197.00
		STOLKIN, JAY B		07/01/09	09/30/09	STAFF ASSISTANT			6,000.00
		SUNDAHL, ALAN L		07/01/09	09/30/09	SHARED EMPLOYEE			4,250.01
		VIZGIRDA, DANIELLE		07/01/09	09/30/09	CASEWORKER			10,500.00
		WASSERMAN, AARON S		07/01/09	09/30/09	LEGISLATIVE ASSISTANT			9,999.99
									PERSONNEL COMPENSATION TOTALS:
									198,597.00

TRAVEL									
07-09	P1	090H0100252	GREGORY MECHER	06/24/09	06/24/09	TAXI, PARKING, TOLLS			18.00
07-10	P1	090H0100255	CITIBANK GOV CARD SERVICE	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION			729.69
07-10	P1	090H0100264	DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION			364.10
07-10	P1	090H0100265	DO	06/30/09	06/30/09	COMMERCIAL TRANSPORTATION			729.69
07-10	P1	090H0100266	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION			364.10
07-10	P1	090H0100267	DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION			365.60
07-10	P1	090H0100268	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION			364.10
07-13	P1	090H0100259	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION			365.60
07-13	P1	090H0100260	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION			365.60
07-13	P1	090H0100261	DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION			729.69
07-13	P1	090H0100262	DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION			729.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE DRIEHAUS—Con.						
07-13	P1	090H0100263	DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	729.69
07-14	P1	090H0100269	JAY STOLIN	07/02/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	24.00
07-20	P1	090H0100272	STEPHEN G BRINKER	06/16/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	224.40
07-23	P1	090H0100273	DO	07/01/09 07/15/09	PRIVATE OWNED VEHICLE MILEAGE	128.80
07-23	P1	090H0100274	DO	07/07/09 07/10/09	MEALS	40.29
07-23	P1	090H0100275	DO	07/06/09 07/10/09	TAXI, PARKING, TOLLS	72.50
07-30	P1	090H0100271	HON. STEVE DRIEHAUS	06/22/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	422.40
07-31	P1	090H0100281	DANIELLE VIZGIRDA	07/02/09 07/09/09	TAXI, PARKING, TOLLS	62.40
07-31	P1	090H0100282	DO	07/07/09 07/08/09	MEALS	57.53
08-06	P1	090H0100284	CITIBANK GOV CARD SERVICE	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	364.10
08-06	P1	090H0100285	DO	07/08/09 07/08/09	LODGING	566.79
08-06	P1	090H0100286	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	668.60
08-06	P1	090H0100287	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	364.10
08-10	P1	090H0100291	STEPHEN G BRINKER	07/16/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	468.40
08-10	P1	090H0100292	DO	07/22/09 07/22/09	TAXI, PARKING, TOLLS	4.00
08-10	P1	090H0100293	DO	07/07/09 07/07/09	MEALS	30.64
08-10	P1	090H0100294	DO	07/07/09 07/07/09	MEALS	4.12
08-26	P1	090H0100302	GREGORY MECHER	08/13/09 08/18/09	TAXI, PARKING, TOLLS	25.25
09-10	P1	090H0100307	CITIBANK GOV CARD SERVICE	08/04/09 08/04/09	COMMERCIAL TRANSPORTATION	1,353.71
09-10	P1	090H0100309	DO	08/20/09 08/20/09	COMMERCIAL TRANSPORTATION	729.69
09-10	P1	090H0100311	SHANNON R FAULK	08/19/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	115.20
09-11	P1	090H0100306	CITIBANK GOV CARD SERVICE	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	677.61
09-11	P1	090H0100308	DO	08/31/09 08/31/09	COMMERCIAL TRANSPORTATION	729.69
09-17	P1	090H0100319	GREGORY MECHER	08/31/09 09/04/09	CAR RENTAL	429.13
09-17	P1	090H0100320	DO	09/04/09 09/04/09	GASOLINE	27.67
09-17	P1	090H0100321	DO	08/31/09 09/04/09	TAXI, PARKING, TOLLS	48.00
09-17	P1	090H0100322	DO	08/31/09 09/04/09	TAXI, PARKING, TOLLS	40.00
09-17	P1	090H0100318	JAY STOLIN	08/04/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	31.20
09-17	P1	090H0100317	STEPHEN G BRINKER	08/03/09 08/13/09	PRIVATE OWNED VEHICLE MILEAGE	114.80
09-23	P1	090H0100324	CITIBANK GOV CARD SERVICE	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	729.69
09-24	P1	090H0100325	JAY STOLIN	09/10/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	49.20
					TRAVEL TOTALS:	14,459.46
RENT, COMMUNICATION, UTILITIES						
07-06	P1	090H0100251	UPS	06/15/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	21.03
07-10	P1	090H0100256	DO	06/12/09 06/23/09	POSTAGE/COURIER/BOX RENTAL	12.24
07-20	P9	0H0103R0907	CAREW REALTY INC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,376.00
07-20	P9	0H0102R0907	CENTRAL PARKING SYSTEM	07/01/09 07/31/09	DISTRICT OFFICE PARKING	1,015.00
07-21	P9	0H0102R906A	DO	06/01/09 07/31/09	DISTRICT OFFICE PARKING	290.00
07-23	S5	DY090700536		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	126.00
07-23	S5	DY090701163		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090704668		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	480.00
07-23	S5	DY090706373		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	74.34
07-23	S5	DY090708629		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	28.86

07-24	OP	09GSA090603	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	620.50
07-29	P1	090H0100277	VERIZON WIRELESS	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	380.78
07-30	S4	09211001034		06/01/09	06/30/09	RECORDING (TRANSFER)	35.00
07-31	P1	090H0100278	UNITED PARCEL SERVICE	06/30/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	11.55
08-05	P1	090H0100283	UPS	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	6.31
08-10	P1	090H0100290	UNITED PARCEL SERVICE	07/24/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	12.34
08-11	P1	090H0100296	UPS	07/24/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	27.00
08-13	P1	090H0100295	COLBY T NELSON	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	4.40
08-20	P9	OH0103R0908	CAREW REALTY INC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,376.00
08-20	P9	OH0102R0908	CENTRAL PARKING SYSTEM	08/01/09	08/31/09	DISTRICT OFFICE PARKING	1,160.00
08-24	P1	090H0100300	UPS	08/07/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	30.61
08-27	S5	DY090800518		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	41.29
08-27	S5	DY090801140		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090804603		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	802.07
08-27	S5	DY090806313		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	74.34
08-27	S5	DY090808540		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.62
08-31	P1	090H0100303	UPS	08/05/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	18.36
08-31	P1	090H0100304	DO	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	23.24
09-17	P1	090H0100316	COLBY T NELSON	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	5.04
09-21	P9	OH0103R0909	CAREW REALTY INC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,376.00
09-23	P9	OH0102R0909	CENTRAL PARKING SYSTEM	09/01/09	09/30/09	DISTRICT OFFICE PARKING	1,160.00
09-25	OP	09GSA090702	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	620.50
09-28	S5	DY090900508		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	41.09
09-28	S5	DY090901122		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090904499		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	563.60
09-28	S5	DY090906183		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	74.34
09-28	S5	DY090908371		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,294.49
			PRINTING AND REPRODUCTION				
07-09	P1	090H0100253	DAVID L. ANDRUKITUS, INC.	03/04/09	03/04/09	PRINTING AND REPRODUCTION	1,337.50
07-31	P1	090H0100279	DO	07/22/09	07/22/09	PRINTING AND REPRODUCTION	160.00
09-09	P1	090H0100305	DCS CONGRESSIONAL, LLC	07/08/09	07/08/09	ADVERTISEMENTS	3,101.92
						PRINTING AND REPRODUCTION TOTALS:	4,599.42
			OTHER SERVICES				
07-14	P1	090H0100270	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
07-20	P9	OPR09014107	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-20	P1	090H0100298	DCS CONGRESSIONAL, LLC	07/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
08-20	P9	OPR09014108	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-21	P1	090H0100299	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-10	P1	090H0100312	CAREW REALTY INC	08/26/09	08/26/09	JANITORIAL & MAINTENANCE SVCS	22.00
09-21	P9	OPR09014109	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-22	P1	090H0100323	DIALOGCONCEPTS INC.	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
						OTHER SERVICES TOTALS:	6,722.00
			SUPPLIES AND MATERIALS				
07-10	P1	090H0100257	DEER PARK WATER	06/01/09	06/26/09	BOTTLED WATER	136.85
07-10	P1	090H0100258	ICE MOUNTAIN SPRING WATER	06/08/09	06/26/09	BOTTLED WATER	58.92
07-13	HV	09A90100206		05/19/09	05/19/09	FRAMING (TRANSFER)	62.00
07-14	P2	OSS58765	CAPITOL MARKING PRD.	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	28.50
07-14	P2	OSS58765	DO	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	7.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE DRIEHAUS—Con.						
07-31	SF	DY090700034	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-33.50
07-31	S1	DY090700371	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	597.78
07-31	P1	090H0100280	06/16/09	06/24/09	OFFICE SUPPLIES OUTSIDE	345.11
08-06	P1	090H0100289	06/27/09	07/26/09	BOTTLED WATER	173.85
08-06	P1	090H0100288	06/27/09	07/26/09	BOTTLED WATER	28.95
08-24	P1	090H0100301	07/20/09	07/28/09	OFFICE SUPPLIES OUTSIDE	283.15
08-31	S1	DY090800364	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	336.04
09-10	P1	090H0100313	10/14/09	10/06/10	PUBLICATION REF MATERIAL	165.00
09-10	P1	090H0100314	10/14/09	10/06/10	PUBLICATION REF MATERIAL	165.00
09-10	P1	090H0100310	07/27/09	08/26/09	BOTTLED WATER	100.01
09-10	P1	090H0100315	07/27/09	08/26/09	BOTTLED WATER	35.06
09-25	P2	OSS60216	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	57.50
09-25	P2	OSS60216	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	12.50
09-30	S1	DY090900377	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	357.00
					SUPPLIES AND MATERIALS TOTALS:	2,917.22
EQUIPMENT						
07-30	S8	MA000889932	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	258.75
07-30	S8	PL000894809	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	353.04
08-27	S8	MA000896240	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	258.75
08-27	S8	PL000901104	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	353.04
09-30	S8	MA000902508	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	258.75
09-30	S8	PL000907530	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	353.04
					EQUIPMENT TOTALS:	1,835.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,271.34
					OFFICE TOTALS:	250,271.34
2009 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	47,548.93
					PERSONNEL COMPENSATION	217,841.75
					PERSONNEL BENEFITS	0.00
					TRAVEL	16,669.96
					RENT, COMMUNICATION, UTILITIES	21,647.16
					PRINTING AND REPRODUCTION	46,752.20
					OTHER SERVICES	11,091.70
					SUPPLIES AND MATERIALS	5,880.93
					EQUIPMENT	591.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,023.87
					OFFICE TOTALS:	368,023.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09	06/30/09	FRANKED MAIL	1,097.82

07-31	SF	DY090700527	.....	07/20/09	08/01/09	FRANKED MAIL	-7.05
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,030.29	
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	1,842.53	
09-30	O5	9M2982501	DO	08/06/09	08/06/09	FRANKED MAIL	43,585.34	
							FRANKED MAIL TOTALS:	47,548.93

PERSONNEL COMPENSATION

BEELER, ELIZABETH B	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00				
BLACK, DAVID D.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	12,800.01				
COX, LARRY G.	07/01/09	09/30/09	PART-TIME EMPLOYEE	1,500.00				
FISCHER, SCOTT W.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,500.01				
FLYNN, VICKIE C.	07/01/09	09/30/09	OFFICE MANAGER	8,225.01				
FORSTER, REBECCA	07/20/09	09/30/09	STAFF ASSISTANT	6,311.12				
GERNERT, MAXINE O	07/01/09	09/30/09	OFFICE MANAGER - ATHENS	8,750.01				
GRIFFITTS, BOBBY R.	07/01/09	09/30/09	CHIEF OF STAFF	35,874.99				
GRISWOLD, JONATHAN C.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,500.00				
HAUGE, SARAH	07/01/09	09/30/09	STAFF ASSISTANT	8,900.01				
LAMBERT, DENISE C.	07/01/09	09/30/09	SCHEDULER/FINANCE DIRECTOR	8,750.01				
MCCOLLUM, TERESA E.	07/01/09	09/30/09	STAFF ASSISTANT	10,850.01				
NEWTON, JAMES P	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,000.00				
PENNINGTON, LYDIA C	07/01/09	07/31/09	PAID INTERN	1,200.00				
STANSBERRY, JENNIFER L.	07/01/09	09/30/09	OFFICE MANAGER	17,499.99				
STEPHAN, PATRA	07/06/09	09/30/09	LEGISLATIVE ASSISTANT	10,388.90				
STRADER, PARK M	07/01/09	09/30/09	PART-TIME EMPLOYEE	816.67				
THOMPSON, PATRICIA	07/01/09	09/30/09	STAFF ASSISTANT - CASEWORKER	10,850.01				
VAUGHAN, WILLIAM M.	07/01/09	09/30/09	FIELD REPRESENTATIVE	2,325.00				
WADE, SANDRA E	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,549.99				
WALKER, DONALD A.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	20,750.01				
							PERSONNEL COMPENSATION TOTALS:	217,841.75

TRAVEL

07-06	P1	09TN0200328	BOBBY GRIFFITTS	06/09/09	06/11/09	LODGING	478.62
07-06	P1	09TN0200331	ELIZABETH BEELER	06/15/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	207.90
07-10	P1	09TN0200333	DO	06/29/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	138.68
07-10	P1	09TN0200337	DO	06/22/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	207.90
07-10	P1	09TN0200335	HON. JOHN J DUNCAN, JR	06/05/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	507.32
07-14	P1	09TN0200340	CITIBANK GOV CARD SERVICE	06/23/09	06/26/09	COMMERCIAL TRANSPORTATION	813.20
07-14	P1	09TN0200341	DO	05/29/09	05/29/09	MEALS	14.46
07-14	P1	09TN0200342	DO	06/08/09	06/08/09	MEALS	14.36
07-14	P1	09TN0200343	DO	06/15/09	06/15/09	MEALS	6.96
07-14	P1	09TN0200344	DO	06/15/09	06/15/09	MEALS	6.03
07-14	P1	09TN0200345	DO	06/09/09	06/14/09	COMMERCIAL TRANSPORTATION	1,026.20
07-14	P1	09TN0200346	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	406.60
07-14	P1	09TN0200347	DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	406.60
07-14	P1	09TN0200348	DO	06/13/09	06/13/09	COMMERCIAL TRANSPORTATION	415.70
07-14	P1	09TN0200349	DO	06/15/09	06/19/09	COMMERCIAL TRANSPORTATION	1,035.30
07-20	P1	09TN0200353	BOBBY GRIFFITTS	07/07/09	07/10/09	LODGING	566.79
08-11	P1	09TN0200381	CITIBANK GOV CARD SERVICE	07/10/09	07/13/09	COMMERCIAL TRANSPORTATION	813.20
08-11	P1	09TN0200382	DO	07/07/09	07/10/09	COMMERCIAL TRANSPORTATION	813.20
08-11	P1	09TN0200383	DO	07/17/09	07/20/09	COMMERCIAL TRANSPORTATION	813.20
08-11	P1	09TN0200384	DO	07/28/09	07/31/09	COMMERCIAL TRANSPORTATION	813.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN J. DUNCAN, JR.—Con.						
08-11	P1	09TN0200385	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	494.60
08-11	P1	09TN0200386	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	494.60
08-11	P1	09TN0200392	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	494.60
08-11	P1	09TN0200387	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	846.84
08-20	P1	09TN0200396	08/07/09	08/07/09	TAXI, PARKING, TOLLS	18.00
08-20	P1	09TN0200397	08/07/09	08/07/09	COMMERCIAL TRANSPORTATION	15.00
09-02	P1	09TN0200415	07/28/09	07/31/09	LODGING	566.79
09-02	P1	09TN0200412	08/25/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
09-02	P1	09TN0200413	08/25/09	08/25/09	TAXI, PARKING, TOLLS	10.00
09-02	P1	09TN0200414	08/26/09	08/26/09	TAXI, PARKING, TOLLS	10.00
09-03	P1	09TN0200416	08/07/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	69.30
09-03	P1	09TN0200411	08/02/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	1,036.31
09-03	P1	09TN0200417	08/16/09	08/16/09	TAXI, PARKING, TOLLS	18.00
09-03	P1	09TN0200418	08/16/09	08/16/09	COMMERCIAL TRANSPORTATION	15.00
09-17	P1	09TN0200424	08/21/09	08/21/09	TAXI, PARKING, TOLLS	16.00
09-29	P1	09TN0200435	09/08/09	09/10/09	LODGING	533.58
09-29	P1	09TN0200428	08/07/09	08/16/09	COMMERCIAL TRANSPORTATION	743.20
09-29	P1	09TN0200429	08/10/09	08/12/09	COMMERCIAL TRANSPORTATION	813.20
09-29	P1	09TN0200430	08/21/09	08/26/09	COMMERCIAL TRANSPORTATION	813.20
09-29	P1	09TN0200431	08/14/09	08/14/09	MEALS	9.92
09-29	P1	09TN0200432	08/23/09	08/23/09	MEALS	9.84
09-29	P1	09TN0200434	08/11/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	103.56
					TRAVEL TOTALS:	16,669.96
RENT, COMMUNICATION, UTILITIES						
07-06	P1	09TN0200330	06/09/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	63.67
07-10	P1	09TN0200339	06/12/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	14.40
07-10	P1	09TN0200336	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	24.03
07-10	P1	09TN0200334	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	156.18
07-10	P1	09TN0200332	06/18/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	16.31
07-10	P1	09TN0200338	06/11/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	22.22
07-14	P1	09TN0200350	06/22/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	15.57
07-20	P1	09TN0200352	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	249.69
07-20	P1	09TN0200354	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	177.00
07-20	P1	09TN0200358	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	477.15
07-20	P9	TN0201R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	662.84
07-20	P1	09TN0200356	06/25/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	26.84
07-20	P1	09TN0200357	05/28/09	05/28/09	POSTAGE/COURIER/BOX RENTAL	10.02
07-20	P9	TN0202R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
07-23	S5	DY090700655	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701249	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	85.00
07-23	S5	DY090705307	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	413.14
07-23	S5	DY090706439	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	60.76
07-23	S5	DY090709052	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	91.67

07-29	P1	09TN0200362	FEDERAL EXPRESS	07/06/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	11.32
07-29	P1	09TN0200366	UPS	06/25/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	13.16
07-30	S4	09211001035		06/01/09	06/30/09	RECORDING (TRANSFER)	350.00
07-30	S6	TN5417R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	4,260.00
08-05	P1	09TN0200371	FEDERAL EXPRESS	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	5.66
08-05	P1	09TN0200369	U.S. CELLULAR	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	83.90
08-05	P1	09TN0200374	UPS	06/04/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	21.33
08-11	P1	09TN0200390	FEDERAL EXPRESS	07/20/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	40.56
08-11	P1	09TN0200377	TDS TELECOM	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	24.14
08-11	P1	09TN0200380	UPS	07/16/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	13.23
08-11	P1	09TN0200391	DO	07/24/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	11.55
08-20	P1	09TN0200399	AT & T	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	180.91
08-20	P9	TN0201R0908	BROADWAY INTEREST 1	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	662.84
08-20	P1	09TN0200398	FEDERAL EXPRESS	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	5.66
08-20	P9	TN0202R0908	MCMINN COUNTY COURTHOUSE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
08-21	P1	09TN0200400	AT & T	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	241.23
08-26	S6	TN5417R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	4,260.00
08-27	S5	DY090800633		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801226		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	85.00
08-27	S5	DY090805256		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	423.48
08-27	S5	DY090806379		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.76
08-27	S5	DY090808968		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	102.32
08-31	S4	09243001043		07/01/09	07/31/09	RECORDING (TRANSFER)	340.13
09-02	P1	09TN0200410	AT & T	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	471.11
09-02	P1	09TN0200409	FEDERAL EXPRESS	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	6.02
09-02	P1	09TN0200406	UPS	08/06/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	19.16
09-17	P1	09TN0200422	AT & T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	178.91
09-17	P1	09TN0200420	FEDERAL EXPRESS	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	6.02
09-17	P1	09TN0200426	TDS TELECOM	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	24.14
09-17	P1	09TN0200423	U.S. CELLULAR	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	139.45
09-21	P9	TN0201R0909	BROADWAY INTEREST 1	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	662.84
09-21	P9	TN0202R0909	MCMINN COUNTY COURTHOUSE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
09-28	S5	DY090900620		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901208		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	85.00
09-28	S5	DY090905126		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	403.30
09-28	S5	DY090906249		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.76
09-28	S5	DY090908794		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.84
09-29	P1	09TN0200437	AT & T	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	485.83
09-29	P1	09TN0200439	DO	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	241.35
09-29	P1	09TN0200436	FEDERAL EXPRESS	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	6.11
09-29	P1	09TN0200440	DO	08/31/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	15.32
09-29	S6	TN5417R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	4,260.00
09-29	P1	09TN0200438	UPS	08/26/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	17.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,647.16
07-28	S3	09209000208	PRINTING AND REPRODUCTION	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	81.20
07-29	P1	09TN0200365	XEROX CORPORATION	05/01/09	05/29/09	PRINTING AND REPRODUCTION	11.06
08-14	P5	9M2982501	THE FRANKING GROUP	08/04/09	08/04/09	PRINTING AND REPRODUCTION	46,297.01
08-25	S3	09237000192		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	66.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN J. DUNCAN, JR.—Con.						
08-27	P2	OSP59107	07/06/09	07/06/09	PRINTING AND REPRODUCTION	115.80
09-17	P1	09TN0200425	06/23/09	08/07/09	PRINTING AND REPRODUCTION	22.93
09-29	S3	09272000133	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	158.00
					PRINTING AND REPRODUCTION TOTALS:	46,752.20
OTHER SERVICES						
07-20	P9	OPR09026207	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09026307	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
07-30	S6	TN5417S0907	07/01/09	07/31/09	SECURITY SERVICE	401.40
08-05	P1	09TN0200373	07/20/09	07/22/09	TRAINING EXPENSES	135.00
08-20	P9	OPR09026208	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09026308	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
08-26	S6	TN5417S0908	08/01/09	08/31/09	SECURITY SERVICE	413.15
09-21	P9	OPR09026209	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09026309	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-29	S6	TN5417S0909	09/01/09	09/30/09	SECURITY SERVICE	413.15
					OTHER SERVICES TOTALS:	11,091.70
SUPPLIES AND MATERIALS						
07-06	P1	09TN0200329	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	75.00
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	06/29/09	06/29/09	BOTTLED WATER	27.99
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09TN0200355	07/01/09	07/01/10	PUBLICATION REF MATERIAL	44.99
07-20	P1	09TN0200361	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	27.07
07-29	P1	09TN0200364	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	20.28
07-31	SF	DY090700238	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-29.00
07-31	SF	DY090700816	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700443	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,214.93
07-31	P1	09TN0200367	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	92.23
08-03	P2	OSS58764	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	179.00
08-03	P1	09TN0200359	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	138.37
08-03	P1	09TN0200360	07/08/09	07/08/09	PUBLICATION REF MATERIAL	91.94
08-04	P1	09TN0200363	08/16/09	11/14/09	PUBLICATION REF MATERIAL	57.20
08-05	P1	09TN0200375	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	410.07
08-05	P1	09TN0200376	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	5.75
08-05	P1	09TN0200370	09/30/09	08/29/11	PUBLICATION REF MATERIAL	126.00
08-05	P1	09TN0200368	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	19.00
08-05	P1	09TN0200372	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	59.00
08-11	P1	09TN0200379	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	46.53
08-11	P1	09TN0200388	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	63.33
08-11	P1	09TN0200389	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	33.13
08-13	P1	09TN0200378	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	84.18
08-19	P2	OSS59869	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	316.00
08-20	P1	09TN0200401	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	162.19

08-20	P1	09TN0200402	DO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	74.00
08-20	P1	09TN0200403	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	102.99
08-20	P1	09TN0200404	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	42.98
08-20	P1	09TN0200405	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	239.11
08-20	P2	OSS59902	GEM LASER EXPRESS	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	132.55
08-20	P2	OSS59902	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	144.75
08-20	P2	OSS59902	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	174.65
08-20	P1	09TN0200393	PURKEY'S OFFICE SUPPLY	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	14.18
08-20	P1	09TN0200394	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	2.39
08-20	P1	09TN0200395	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	61.62
08-31	SF	DY090800249		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-81.00
08-31	SF	DY090800831		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY090800434		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	695.17
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/29/09	07/29/09	BOTTLED WATER	32.99
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09TN0200407	A&W OFFICE SUPPLY & DESIGN	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	199.99
09-02	P1	09TN0200408	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	32.15
09-03	P1	09TN0200419	DON WALKER	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	289.44
09-17	P1	09TN0200421	AVAYA	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	188.03
09-21	P2	OSS60104	ALLIANCE MICRO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	144.00
09-29	P1	09TN0200441	PURKEY'S OFFICE SUPPLY	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	22.24
09-30	S1	DY090900450		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	119.97
		EQUIPMENT					
07-30	S8	MA000891828		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	197.08
08-27	S8	MA000896353		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	197.08
09-30	S8	MA000904233		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	197.08
						SUPPLIES AND MATERIALS TOTALS:	5,880.93
						EQUIPMENT TOTALS:	591.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,023.87
						OFFICE TOTALS:	368,023.87

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2009 HON. DONNA F. EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,812.64	1,856.16
PERSONNEL COMPENSATION	527,396.81	190,503.35
PERSONNEL BENEFITS	1,861.12	0.00
TRAVEL	13,311.51	3,161.78
RENT, COMMUNICATION, UTILITIES	102,348.22	33,005.00
PRINTING AND REPRODUCTION	27,242.98	19,902.03
OTHER SERVICES	33,504.00	10,647.00
SUPPLIES AND MATERIALS	38,969.47	13,617.48
EQUIPMENT	3,113.49	1,740.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,560.24	274,433.11
OFFICE TOTALS:	750,560.24	274,433.11

OFFICIAL EXPENSES OF MEMBERS

07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	213.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONNA F. EDWARDS—Con.						
07-30	OP	9USPS060005	06/01/09 06/30/09	FRANKED MAIL	146.72	
08-26	OP	9USPS070003	07/01/09 07/31/09	FRANKED MAIL	550.48	
08-26	O4	NW200900700	07/01/09 07/31/09	FRANKED MAIL	358.50	
09-29	O4	NW200900800	08/01/09 08/31/09	FRANKED MAIL	88.86	
09-30	OP	9USPS080003	08/01/09 08/31/09	FRANKED MAIL	498.60	
					FRANKED MAIL TOTALS:	1,856.16
PERSONNEL COMPENSATION						
		ALEXANDER,GALEN D	07/01/09 09/30/09	STAFF ASSISTANT	6,249.99	
		CHRISTIAN,ADRIENNE R	07/01/09 09/30/09	CHIEF OF STAFF	22,500.00	
		CRONIN,MARY C	06/01/09 06/01/09	SHARED EMPLOYEE	1,000.00	
		FELLOWS,CARLETTA	07/01/09 09/30/09	STAFF ASSISTANT	9,999.99	
		GEORGE,JANEL A	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	9,999.99	
		GOOLD, J W	07/01/09 07/09/09	SHARED EMPLOYEE	309.00	
		HENRY-BRYANT, HEATHER	07/01/09 09/30/09	SHARED EMPLOYEE	4,250.01	
		HERNANDEZ,VERONICA	07/01/09 09/30/09	STAFF ASSISTANT	6,249.99	
		DO	07/01/09 07/31/09	STAFF ASSISTANT (OVERTIME)	54.09	
		JAVED,SANA	07/01/09 07/31/09	PAID INTERN	550.00	
		JOHNSON, CHONYA M.	07/01/09 09/13/09	DEPUTY DISTRICT DIRECTOR	15,208.33	
		LIPSITZ,ANNE	07/01/09 09/30/09	SCHEDULER	9,999.99	
		MCDONALD,LATREECE	07/01/09 09/30/09	STAFF ASSISTANT	8,750.01	
		MENDY,SELENA	07/01/09 09/30/09	DISTRICT DIRECTOR	24,999.99	
		MURURU, M. IRENE	07/01/09 07/07/09	CONSTITUENT SERVICES REPRESENT	777.78	
		PARTINGTON,AMANDA M	07/06/09 09/30/09	CONSTITUENT OUTREACH REP.	8,854.17	
		SABAG, TERRA L.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	20,000.01	
		SPEIGHT, MONICA	08/10/09 09/30/09	CONSTITUENT SERVICES REP	5,666.66	
		STUTZ,JULIA E	07/01/09 09/30/09	CONSTITUENT SERVICE REP.	8,000.01	
		TIPTON, NATHANIEL F.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	9,000.00	
		WEBER,DANIEL R	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	8,750.01	
		WRIGHT,RAHSHEIM A	07/07/09 09/30/09	COMMUNITY OUTREACH REP	9,333.33	
					PERSONNEL COMPENSATION TOTALS:	190,503.35
TRAVEL						
07-06	P1	09MD0400219	NATHANIEL F. TIPTON	06/16/09 06/17/09	CAR RENTAL	49.92
07-06	P1	09MD0400220	DO	06/22/09 06/22/09	TAXI, PARKING, TOLLS	6.00
07-17	P1	09MD0400234	GALEN D ALEXANDER	07/07/09 07/07/09	TAXI, PARKING, TOLLS	7.00
07-17	P1	09MD0400223	NATHANIEL F. TIPTON	07/07/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	19.80
07-17	P1	09MD0400232	DO	06/23/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	73.15
07-17	P1	09MD0400233	DO	06/22/09 06/22/09	CAR RENTAL	36.30
08-05	P1	09MD0400258	SELENA MENDY SINGLETON	06/04/09 06/15/09	PRIVATE OWNED VEHICLE MILEAGE	214.44
08-13	P1	09MD0400272	CHONYA DAVIS-JOHNSON	01/05/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE	1,181.15
08-13	P1	09MD0400271	NATHANIEL F. TIPTON	08/05/09 08/06/09	PRIVATE OWNED VEHICLE MILEAGE	36.30
08-13	P1	09MD0400270	VERONICA HERNANDEZ	05/15/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	58.85
08-14	P1	09MD0400275	AMANDA PARTINGTON	07/14/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE	32.95
08-17	P1	09MD0400279	DO	07/07/09 07/29/09	TAXI, PARKING, TOLLS	179.25

08-17	P1	09MD0400276	CHONYA DAVIS-JOHNSON	01/12/09	07/31/09	TAXI, PARKING, TOLLS	204.00
08-17	P1	09MD0400277	DO	07/31/09	08/01/09	CAR RENTAL	102.81
08-17	P1	09MD0400274	JULIA E STULZ	07/07/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	208.23
08-17	P1	09MD0400273	RAHSHEIM A WRIGHT	07/11/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	176.55
08-17	P1	09MD0400278	VERONICA HERNANDEZ	08/05/09	08/08/09	PRIVATE OWNED VEHICLE MILEAGE	51.70
09-02	HR	460613	CITIBANK GOV CARD SERVICE	01/09/09	01/23/09	LODGING	-448.87
09-09	P1	09MD0400294	CARLETTA FELLOWS	07/22/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
09-09	P1	09MD0400295	NATHANIEL F. TIPTON	08/06/09	08/06/09	TAXI, PARKING, TOLLS	7.50
09-09	P1	09MD0400298	DO	08/12/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	27.26
09-09	P1	09MD0400296	SELENA MENDY SINGLETON	08/26/09	08/26/09	CAR RENTAL	66.90
09-09	P1	09MD0400297	DO	06/16/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	174.47
09-22	P1	09MD0400308	DANIEL R WEBER	06/08/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	65.45
09-22	P1	09MD0400309	SELENA MENDY SINGLETON	08/08/09	08/16/09	CAR RENTAL	105.37
09-25	P1	09MD0400312	AMANDA PARTINGTON	08/10/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	121.50
09-25	P1	09MD0400313	DO	09/01/09	09/30/09	TAXI, PARKING, TOLLS	95.00
09-25	P1	09MD0400310	JULIA E STULZ	08/04/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	157.85
09-29	P1	09MD0400322	NATHANIEL F. TIPTON	09/21/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	54.45
09-29	P1	09MD0400321	VERONICA HERNANDEZ	09/16/09	09/16/09	TAXI, PARKING, TOLLS	14.00
						TRAVEL TOTALS:	3,161.78
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09MD0400218	POSTMASTER, WASHINGTON, D.C.	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	88.00
07-17	P1	09MD0400227	COMCAST CABLEVISION	07/10/09	08/09/09	UTILITIES	93.70
07-17	P1	09MD0400224	VERIZON	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	397.63
07-17	P1	09MD0400226	DO	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	352.06
07-20	P9	MD0402R0907	PROPERTY PLUS MANAGEMENT, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,818.00
07-20	P9	MD0401R0907	5001 SHR, LC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	6,029.10
07-21	P2	HCV0902546	AT&T MOBILITY	06/08/09	06/08/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-23	S5	DY090700377	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701046	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	132.50
07-23	S5	DY090703672	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,119.96
07-23	S5	DY090706221	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	90.25
07-23	S5	DY090707787	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	16.89
07-31	S3	09212600028	.....	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	10.00
07-31	P2	HCV0902689	AT&T MOBILITY	06/26/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-31	P1	09MD0400250	SELENA MENDY SINGLETON	06/13/09	06/13/09	TEMPORARY SPACE RENTAL	70.25
08-17	P1	09MD0400283	COMCAST CABLEVISION	08/10/09	09/09/09	UTILITIES	85.19
08-17	P1	09MD0400281	VERIZON	06/03/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	380.16
08-17	P1	09MD0400282	DO	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	320.96
08-20	P9	MD0402R0908	PROPERTY PLUS MANAGEMENT, INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,818.00
08-20	P9	MD0401R0908	5001 SHR, LC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	6,029.10
08-27	S3	09239600028	.....	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	163.00
08-27	S5	DY090800369	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801023	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	132.50
08-27	S5	DY090803626	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	2,188.54
08-27	S5	DY090806161	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	90.25
08-27	S5	DY090807709	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.30
09-21	P9	MD0402R0909	PROPERTY PLUS MANAGEMENT, INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,818.00
09-23	P9	MD0401R0909	5001 SHR, LC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	6,029.10
09-28	S5	DY090900362	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONNA F. EDWARDS—Con.						
09-28	S5	DY090901005	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	132.50
09-28	S5	DY090903545	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	2,184.98
09-28	S5	DY090906031	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	90.25
09-28	S5	DY090907555	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.66
09-29	P1	09MD0400324	09/10/09	10/09/09	UTILITIES	85.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,005.00
PRINTING AND REPRODUCTION						
07-17	P1	09MD0400225	06/26/09	06/26/09	PRINTING AND REPRODUCTION	648.05
07-17	P1	09MD0400230	06/22/09	06/22/09	PRINTING AND REPRODUCTION	208.85
07-17	P1	09MD0400236	01/28/09	01/28/09	ADVERTISEMENTS	1,542.00
07-17	P1	09MD0400237	06/13/09	06/13/09	ADVERTISEMENTS	880.00
07-17	P1	09MD0400241	06/11/09	06/11/09	ADVERTISEMENTS	550.00
07-22	P1	09MD0400239	06/10/09	06/10/09	ADVERTISEMENTS	229.34
07-28	S3	09209000108	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	53.50
07-29	P1	09MD0400238	06/11/09	06/11/09	ADVERTISEMENTS	87.06
07-29	P1	09MD0400240	06/11/09	06/11/09	ADVERTISEMENTS	166.06
07-31	P1	09MD0400252	06/25/09	06/25/09	ADVERTISEMENTS	114.66
07-31	P1	09MD0400246	06/24/09	06/25/09	ADVERTISEMENTS	353.28
07-31	P1	09MD0400247	06/24/09	06/25/09	ADVERTISEMENTS	324.18
07-31	P1	09MD0400248	06/17/09	06/17/09	ADVERTISEMENTS	586.45
07-31	P1	09MD0400253	06/10/09	06/10/09	ADVERTISEMENTS	706.56
07-31	P1	09MD0400254	06/11/09	06/11/09	ADVERTISEMENTS	648.36
07-31	P1	09MD0400256	07/08/09	07/08/09	ADVERTISEMENTS	1,172.89
07-31	P1	09MD0400257	07/09/09	07/09/09	ADVERTISEMENTS	1,076.27
07-31	P1	09MD0400251	06/25/09	06/25/09	ADVERTISEMENTS	83.04
07-31	P1	09MD0400244	08/08/09	08/08/09	PRINTING AND REPRODUCTION	1,485.00
07-31	P1	09MD0400255	07/09/09	07/16/09	ADVERTISEMENTS	550.00
08-12	P1	09MD0400259	07/24/09	07/24/09	PRINTING AND REPRODUCTION	39.90
08-12	P1	09MD0400260	07/15/09	07/15/09	ADVERTISEMENTS	209.80
08-12	P1	09MD0400261	07/08/09	07/08/09	ADVERTISEMENTS	209.80
08-12	P1	09MD0400262	07/16/09	07/16/09	ADVERTISEMENTS	70.04
08-12	P1	09MD0400263	07/09/09	07/09/09	ADVERTISEMENTS	70.04
08-12	P1	09MD0400264	07/18/09	07/18/09	ADVERTISEMENTS	880.00
08-18	OP	09GP0609091	04/27/09	04/27/09	PRINTING AND REPRODUCTION	88.00
08-24	P1	09MD0400291	06/22/09	06/22/09	PRINTING AND REPRODUCTION	208.85
08-24	P1	09MD0400286	07/30/09	07/30/09	ADVERTISEMENTS	174.60
08-24	P1	09MD0400290	03/18/09	03/18/09	PRINTING AND REPRODUCTION	514.63
08-24	P1	09MD0400285	08/01/09	08/01/09	ADVERTISEMENTS	330.00
08-24	P1	09MD0400284	07/01/09	07/31/09	ADVERTISEMENTS	1,462.80
08-24	P1	09MD0400287	07/30/09	07/30/09	ADVERTISEMENTS	275.00
08-27	P2	OSP59866	07/20/09	07/20/09	PRINTING AND REPRODUCTION	29.95
08-27	P2	OSP59866	07/20/09	07/20/09	PRINTING AND REPRODUCTION	9.95
08-28	P1	09MD0400288	07/24/09	07/24/09	ADVERTISEMENTS	350.00

08-31	HV	09A90300762	US CAPITOL HISTORICAL SOCIETY	08/09/08	08/09/08	PRINTING AND REPRODUCTION	-1,485.00
09-10	P1	09MD0400299	ACCURATE WORD LLC.	08/28/09	08/28/09	PRINTING AND REPRODUCTION	69.85
09-10	P1	09MD0400300	DO	08/21/09	08/21/09	PRINTING AND REPRODUCTION	68.95
09-10	P1	09MD0400306	THE AFRO AMERICAN PAPER	08/22/09	08/22/09	ADVERTISEMENTS	330.00
09-10	P1	09MD0400305	WASHINGTON INFORMER	08/20/09	08/20/09	ADVERTISEMENTS	275.00
09-10	P1	09MD0400304	XEROX CORPORATION	03/27/09	07/06/09	PRINTING AND REPRODUCTION	39.74
09-11	P1	09MD0400307	MONTGOMERY COUNTY SENTINEL	08/20/09	08/20/09	ADVERTISEMENTS	41.20
09-25	P1	09MD0400314	POST NEWSWEEK MEDIA INC	07/22/09	07/22/09	ADVERTISEMENTS	1,172.89
09-25	P1	09MD0400315	DO	07/23/09	07/23/09	ADVERTISEMENTS	1,076.27
09-25	P1	09MD0400316	DO	07/30/09	07/30/09	ADVERTISEMENTS	424.65
09-25	P1	09MD0400317	DO	08/19/09	08/19/09	ADVERTISEMENTS	546.54
09-25	P1	09MD0400318	THE WASHINGTON EXAMINER	06/17/09	06/17/09	ADVERTISEMENTS	292.56
09-25	P1	09MD0400319	DO	06/26/09	06/26/09	ADVERTISEMENTS	292.56
09-25	P1	09MD0400320	DO	08/18/09	08/18/09	ADVERTISEMENTS	292.56
09-29	S3	09272000070	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
09-29	P1	09MD0400326	ACCURATE WORD LLC.	09/22/09	09/22/09	PRINTING AND REPRODUCTION	68.95
						PRINTING AND REPRODUCTION TOTALS:	19,902.03
			OTHER SERVICES				
07-20	P9	OPR09061207	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
07-20	P9	OPR09063707	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
08-20	P9	OPR09061208	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
08-20	P9	OPR09063708	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
09-21	P9	OPR09061209	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
09-21	P9	OPR09063709	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
						OTHER SERVICES TOTALS:	10,647.00
			SUPPLIES AND MATERIALS				
07-02	C2	NW200918301	BOISE CASCADE	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	365.18
07-02	C2	NW200918301	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	1,528.99
07-02	C2	NW200918301	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	7.50
07-02	C2	NW200918301	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	88.46
07-02	C2	NW200918301	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	14.52
07-02	C2	NW200918301	DO	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	177.98
07-02	C2	NW200918301	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	15.59
07-06	P1	09MD0400221	THE NEW YORK TIMES	06/15/09	12/13/09	PUBLICATION REF MATERIAL	752.36
07-06	P1	09MD0400222	DO	06/19/09	12/17/09	PUBLICATION REF MATERIAL	191.73
07-17	P1	09MD0400228	CAPITOLHOST	06/03/09	06/03/09	FOOD & BEVERAGE	337.49
07-17	P1	09MD0400242	CORCORAN CATERERS INC	06/29/09	06/29/09	FOOD & BEVERAGE	326.00
07-17	P1	09MD0400231	DANIEL R WEBER	07/09/09	07/09/09	FOOD & BEVERAGE	34.00
07-17	C1	NW200919703	DEER PARK	06/26/09	06/26/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	12.99
07-17	C1	NW200919703	DO	06/03/09	06/03/09	BOTTLED WATER	32.98
07-17	C1	NW200919703	DO	06/17/09	06/17/09	BOTTLED WATER	27.99
07-17	C1	NW200919703	DO	06/26/09	06/26/09	BOTTLED WATER	2.99
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09MD0400229	THE PRINCE GEORGE'S POST	07/01/09	07/01/11	PUBLICATION REF MATERIAL	25.00
07-17	P1	09MD0400235	VERONICA HERNANDEZ	07/07/09	07/08/09	FOOD & BEVERAGE	45.04
07-22	C2	NW200920300	BOISE CASCADE	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	208.07

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONNA F. EDWARDS—Con.						
07-22	C2	NW200920300	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	397.32
07-22	P1	09MD0400243	07/10/09	07/10/10	PUBLICATION REF MATERIAL	738.14
07-28	P2	OSM40993	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	691.89
07-28	P2	OSM40993	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	19.77
07-29	HV	09A90100208	06/07/09	06/07/09	FRAMING (TRANSFER)	124.00
07-31	SF	DY090700048	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY090700626	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700254	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	615.87
07-31	P1	09MD0400249	07/30/09	07/30/10	PUBLICATION REF MATERIAL	10.00
07-31	P1	09MD0400245	06/25/09	06/24/10	PUBLICATION REF MATERIAL	135.60
08-04	C2	NW200921601	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	249.60
08-04	C2	NW200921601	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	9.06
08-04	C2	NW200921601	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	144.99
08-07	C2	NW200921901	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	192.06
08-12	P1	09MD0400265	07/10/09	07/31/09	FOOD & BEVERAGE	100.00
08-12	P1	09MD0400266	08/07/09	08/28/09	FOOD & BEVERAGE	100.00
08-13	P2	OSS59063	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	170.00
08-13	P2	OSS59063	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	198.00
08-13	P2	OSS59063	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	198.00
08-13	P2	OSS59063	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	198.00
08-13	P1	09MD0400267	07/15/09	07/15/09	FOOD & BEVERAGE	350.00
08-13	P1	09MD0400269	07/30/09	07/30/09	FOOD & BEVERAGE	96.05
08-17	P1	09MD0400280	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	90.00
08-24	C2	NW200923600	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	139.58
08-24	C2	NW200923600	08/11/09	08/11/09	FOOD & BEVERAGE	13.64
08-24	C2	NW200923600	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	123.69
08-24	P1	09MD0400289	08/06/09	08/06/09	FOOD & BEVERAGE	796.25
08-24	P1	09MD0400292	08/12/09	08/12/10	PUBLICATION REF MATERIAL	229.47
08-24	P1	09MD0400293	10/23/09	10/22/10	PUBLICATION REF MATERIAL	169.00
08-31	SF	DY090800045	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	SF	DY090800627	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800248	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	161.76
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	9.33
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	12.99
08-31	C1	NW200924003	07/02/09	07/02/09	BOTTLED WATER	35.98
08-31	C1	NW200924003	07/17/09	07/17/09	BOTTLED WATER	20.00
08-31	C1	NW200924003	07/22/09	07/22/09	BOTTLED WATER	38.96
08-31	C1	NW200924003	07/28/09	07/28/09	BOTTLED WATER	12.99
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
09-10	P1	09MD0400303	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	180.00

09-10	P1	09MD0400301	CORCORAN CATERERS INC	08/25/09	08/25/09	FOOD & BEVERAGE	460.50
09-10	P1	09MD0400302	CORNER BAKERY	09/02/09	09/02/09	FOOD & BEVERAGE	124.80
09-16	C2	NW200925900	BOISE CASCADE	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	450.00
09-18	C2	NW200926100	DO	09/02/09	09/02/09	FOOD & BEVERAGE	161.36
09-18	C2	NW200926100	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	905.33
09-18	C2	NW200926100	DO	09/08/09	09/08/09	FOOD & BEVERAGE	-39.57
09-18	C2	NW200926100	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	-67.15
09-22	P2	OSS51427	CHICAGO FLAG COMPANY	01/23/09	01/23/09	OFFICE SUPPLIES OUTSIDE	37.80
09-22	P2	OSS51427	DO	01/23/09	01/23/09	OFFICE SUPPLIES OUTSIDE	80.40
09-25	P1	09MD0400311	PEREGRINE ESPRESSO	09/01/09	09/01/09	FOOD & BEVERAGE	112.50
09-29	P1	09MD0400325	THE PRINCE GEORGE'S POST	09/15/09	09/15/11	PUBLICATION REF MATERIAL	25.00
09-30	HV	09A90100258	.....	09/10/09	09/10/09	FRAMING (TRANSFER)	81.00
09-30	SF	DY090900048	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY090900670	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900260	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	409.46
SUPPLIES AND MATERIALS TOTALS:							13,617.48

EQUIPMENT							
07-30	S8	MA000890013	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	481.77
08-21	F1	NN000028253	INTERAMERICA TECHNOLOGIES INC.	02/06/09	02/06/09	EQUIPMENT MAINTENANCE	295.00
08-27	S8	MA000898257	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	481.77
09-30	S8	MA000904650	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	481.77
EQUIPMENT TOTALS:							1,740.31

OFFICIAL EXPENSES OF MEMBERS TOTALS: 274,433.11

OFFICE TOTALS: 274,433.11

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2008 HON. DONNA F. EDWARDS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08-31	HV	09A90300762	US CAPITOL HISTORICAL SOCIETY	08/09/08	08/09/08	PRINTING AND REPRODUCTION	1,485.00
PRINTING AND REPRODUCTION TOTALS:							1,485.00

EQUIPMENT							
09-22	F2	RN000028574	CDW GOVERNMENT INC	09/15/09	09/15/09	EQUIPMENT PURCHASE - \$25000	1,549.00
09-22	F2	RN000028574	DO	09/15/09	09/15/09	EQUIPMENT PURCHASE - \$25000	1,265.00
09-22	F2	RN000028574	DO	09/15/09	09/15/09	EQUIPMENT PURCHASE - \$25000	1,265.00
EQUIPMENT TOTALS:							4,079.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,564.00

OFFICE TOTALS: 5,564.00

2009 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,193.50	10,840.40
PERSONNEL COMPENSATION	595,341.45	196,116.82
PERSONNEL BENEFITS	1,759.58	0.00
TRAVEL	34,402.78	13,771.42
RENT, COMMUNICATION, UTILITIES	80,327.89	30,754.01
PRINTING AND REPRODUCTION	3,819.57	412.30
OTHER SERVICES	59,248.93	25,678.99
SUPPLIES AND MATERIALS	27,187.50	11,311.82
EQUIPMENT	4,788.82	2,629.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHET EDWARDS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,070.02	291,515.55
					OFFICE TOTALS:	822,070.02	291,515.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		2,982.02	
07-30	05	9M3015004	06/30/09 06/30/09	DO		1,054.02	
07-31	SF	DY090700542	07/20/09 08/01/09			-101.73	
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		3,687.81	
08-31	SF	DY090800554	08/20/09 09/01/09			-14.65	
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		3,299.94	
09-30	SF	DY090900596	09/20/09 09/30/09			-67.01	
					FRANKED MAIL TOTALS:	10,840.40	
PERSONNEL COMPENSATION							
BAKER, SCOTT M.							
			07/01/09 09/30/09	STAFF ASSISTANT		9,999.99	
			06/01/09 07/31/09	STAFF ASSISTANT (OVERTIME)		649.03	
BOSANKO, HEATHER S.							
			07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT/SYST		8,375.01	
BRAWNER, BRIANA M.							
			08/28/09 09/30/09	PAID INTERN		726.00	
BROOKS, LEILA W.							
			07/01/09 09/30/09	CASEWORKER		6,750.00	
			06/01/09 06/30/09	CASEWORKER (OVERTIME)		97.35	
CHWASTYK, CHRISTOPHER D.							
			07/01/09 09/07/09	CHIEF OF STAFF		1,774.56	
DAVIS-STOVER, LINDSEY R.							
			07/01/09 09/30/09	SHARED EMPLOYEE		300.00	
DOMINGUEZ, MICHELLE C.							
			07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,166.67	
FORMAS, STEPHANIE							
			07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,916.67	
GARCIA, LORENA							
			07/01/09 09/30/09	CASEWORKER		13,250.01	
			06/01/09 08/31/09	CASEWORKER (OVERTIME)		2,006.59	
GIBSON, STEPHANIE							
			07/01/09 09/30/09	AGRICULTURAL AID/FIELD REP		9,375.00	
			09/01/09 09/30/09	AGRICULTURAL AID/FIELD REP (OVERTIME)		621.99	
GLUECK, JONATHAN							
			07/01/09 09/30/09	LEGIS CORRESPONDENT		9,499.99	
HOOVER, CORTNEY E.							
			09/08/09 09/30/09	DEPUTY CHIEF OF STAFF		76.67	
			07/01/09 09/07/09	SCHEDULER		14,888.90	
JOHNSON, MYRTLE							
			07/01/09 09/30/09	DISTRICT DIRECTOR		17,499.99	
KELLEY, CHRISTOPHER J.							
			07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,416.66	
MUNOZ, DIANNA							
			07/01/09 09/30/09	RECEPTIONIST/CASEWORKER		9,125.01	
			08/01/09 08/31/09	RECEPTIONIST/CASEWORKER (OVERTIME)		289.54	
PERKINS, MARK S.							
			06/01/09 09/30/09	SHARED EMPLOYEE		4,625.00	
SHACKLEFORD, PHILLIP							
			07/01/09 09/30/09	FIELD REPRESENTATIVE		10,500.00	
STEWART, JAKOB T.							
			07/01/09 09/30/09	FIELD REPRESENTATIVE		8,375.01	
			06/01/09 08/31/09	FIELD REPRESENTATIVE (OVERTIME)		1,461.59	
SYKES, VICTORIA A.							
			07/01/09 09/30/09	PART-TIME EMPLOYEE		9,000.00	
			06/01/09 08/31/09	PART-TIME EMPLOYEE (OVERTIME)		1,739.41	
TAYLOR, JOSHUA P.							
			07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		17,083.33	
TRUTCHLEY, BENJAMIN P.							
			08/01/09 08/28/09	CONGRESSIONAL LIAISON/CASEWORK		-6,166.66	

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		WARD, JENNIFER L	07/01/09	09/30/09	CASEWORKER	10,250.01	
		DO	08/01/09	08/31/09	CASEWORKER (OVERTIME)	443.50	
					PERSONNEL COMPENSATION TOTALS:	196,116.82	
	TRAVEL						
07-17	P1	09TX1700586	VICTORIA SYKES	05/22/09	05/23/09	LODGING	97.17
07-20	P1	09TX1700580	CHRIS KELLEY	05/22/09	05/31/09	TRAVEL REIMBURSEMENT	1,104.13
07-20	P1	09TX1700588	VICTORIA SYKES	05/20/09	05/20/09	PRIVATE OWNED VEHICLE MILEAGE	206.53
07-20	P1	09TX1700592	DO	05/22/09	05/22/09	TAXI, PARKING, TOLLS	2.00
07-22	P1	09TX1700606	JAKOB T. STEWART	04/15/09	06/04/09	PRIVATE OWNED VEHICLE MILEAGE	929.25
07-22	P1	09TX1700603	JENNIFER L WARD	06/09/09	06/09/09	PRIVATE OWNED VEHICLE MILEAGE	96.80
07-22	P1	09TX1700604	DO	06/09/09	06/09/09	MEALS	6.97
07-22	P1	09TX1700608	LEILA W BROOKS	06/09/09	06/09/09	PRIVATE OWNED VEHICLE MILEAGE	99.33
07-22	P1	09TX1700605	LORENA GARCIA	05/23/09	06/06/09	PRIVATE OWNED VEHICLE MILEAGE	679.80
07-22	P1	09TX1700609	VICTORIA SYKES	06/03/09	06/11/09	PRIVATE OWNED VEHICLE MILEAGE	189.69
07-28	P1	09TX1700616	LEILA W BROOKS	06/20/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	47.85
07-28	P1	09TX1700619	PHILIP SHACKELFORD	05/25/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	518.18
07-28	P1	09TX1700623	VICTORIA SYKES	06/16/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	120.73
07-28	P1	09TX1700627	DO	06/11/09	06/11/09	TAXI, PARKING, TOLLS	2.00
07-29	P1	09TX1700642	CHRISTOPHER D CHWASTYK	07/06/09	07/10/09	COMMERCIAL TRANSPORTATION	313.70
07-29	P1	09TX1700643	DO	06/09/09	06/09/09	COMMERCIAL TRANSPORTATION	15.00
08-06	P1	09TX1700648	W.I.S.D. PARTNERS IN	05/22/09	05/22/09	MEALS	10.00
09-10	P1	09TX1700658	CHRISTOPHER D CHWASTYK	07/06/09	07/09/09	LODGING	755.70
09-10	P1	09TX1700651	HON. CHET EDWARDS	06/29/09	07/04/09	LODGING	212.48
09-10	P1	09TX1700652	DO	07/03/09	07/04/09	MEALS	23.69
09-10	P1	09TX1700653	DO	06/28/09	06/28/09	TAXI, PARKING, TOLLS	40.00
09-10	P1	09TX1700654	DO	06/28/09	07/04/09	TRAVEL REIMBURSEMENT	16.00
09-10	P1	09TX1700665	DO	03/26/09	03/26/09	COMMERCIAL TRANSPORTATION	158.40
09-10	P1	09TX1700666	DO	05/22/09	05/22/09	COMMERCIAL TRANSPORTATION	255.60
09-10	P1	09TX1700667	DO	05/27/09	05/27/09	COMMERCIAL TRANSPORTATION	508.10
09-10	P1	09TX1700668	DO	05/21/09	05/21/09	COMMERCIAL TRANSPORTATION	15.00
09-10	P1	09TX1700669	DO	05/22/09	05/22/09	COMMERCIAL TRANSPORTATION	560.60
09-10	P1	09TX1700670	DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	650.70
09-10	P1	09TX1700671	DO	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	15.00
09-10	P1	09TX1700672	DO	06/07/09	06/07/09	COMMERCIAL TRANSPORTATION	402.20
09-10	P1	09TX1700673	DO	06/28/09	07/04/09	COMMERCIAL TRANSPORTATION	626.00
09-10	P1	09TX1700674	DO	05/22/09	05/23/09	LODGING	90.95
09-10	P1	09TX1700659	LEILA W BROOKS	07/06/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	238.00
09-10	P1	09TX1700660	DO	07/06/09	07/10/09	TRAVEL REIMBURSEMENT	70.75
09-10	P1	09TX1700657	LINDSEY R DAVIS-STOVER	06/07/09	06/14/09	TRAVEL REIMBURSEMENT	2,475.13
09-10	P1	09TX1700655	VICTORIA SYKES	06/30/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	221.71
09-10	P1	09TX1700656	DO	06/11/09	07/04/09	TRAVEL REIMBURSEMENT	132.83
09-11	P1	09TX1700684	HON. CHET EDWARDS	06/05/09	06/06/09	LODGING	116.70
09-11	P1	09TX1700685	DO	06/07/09	06/07/09	MEALS	2.15
09-11	P1	09TX1700687	DO	05/27/09	05/27/09	MEALS	4.00
09-11	P1	09TX1700688	DO	05/27/09	05/27/09	COMMERCIAL TRANSPORTATION	40.00
09-11	P1	09TX1700690	DO	05/22/09	05/27/09	MEALS	30.25
09-11	P1	09TX1700691	DO	04/17/09	04/19/09	MEALS	18.48
09-11	P1	09TX1700693	DO	04/21/09	04/21/09	TRAVEL REIMBURSEMENT	3.00
09-11	P1	09TX1700694	DO	03/25/09	06/28/09	MEALS	17.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHET EDWARDS—Con.						
09-11	P1	09TX1700696	DO	03/29/09 04/15/09	MEALS	5.40
09-11	P1	09TX1700697	DO	04/08/09 04/08/09	TRAVEL REIMBURSEMENT	3.00
09-11	P1	09TX1700683	LORENA GARCIA	06/16/09 07/08/09	PRIVATE OWNED VEHICLE MILEAGE	1,083.50
09-25	P1	09TX1700698	PHILIP SHACKELFORD	06/25/09 08/08/09	PRIVATE OWNED VEHICLE MILEAGE	509.03
09-25	P1	09TX1700700	DO	07/17/09 07/27/09	MEALS	30.00
					TRAVEL TOTALS:	13,771.42
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	5.28
07-09	CB	NW907081859	DO	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	20.33
07-15	P2	HCV0902555	VERIZON WIRELESS	06/15/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-15	P2	HCV0902555	DO	06/15/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-20	P1	09TX1700593	AT&T MOBILITY	04/04/09 05/03/09	TELECOM SVC, EQUIP & TOLLS	208.14
07-20	P9	TX1702R0907	KIMBALL BEND OF CLEBURN	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	941.88
07-20	P1	09TX1700597	MARK S. PERKINS	04/27/09 07/05/09	UTILITIES	837.15
07-20	P1	09TX1700584	MCI	04/24/09 05/22/09	TELECOM SVC, EQUIP & TOLLS	26.23
07-20	P9	TX1701R0907	ST. CHARLES PLACE PARTNERSHIP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,975.00
07-20	P1	09TX1700594	VERIZON	04/17/09 05/16/09	TELECOM SVC, EQUIP & TOLLS	46.29
07-22	P1	09TX1700598	AT&T	05/03/09 06/02/09	TELECOM SVC, EQUIP & TOLLS	433.50
07-22	P1	09TX1700599	DO	04/27/09 05/26/09	TELECOM SVC, EQUIP & TOLLS	446.95
07-22	P1	09TX1700614	DO	05/09/09 06/08/09	TELECOM SVC, EQUIP & TOLLS	267.59
07-22	P1	09TX1700613	AT&T MOBILITY	05/04/09 06/03/09	TELECOM SVC, EQUIP & TOLLS	257.78
07-22	P9	TX1704R0905	CARTER CREEK CENTER	05/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,500.00
07-22	P1	09TX1700607	JAKOB T. STEWART	05/29/09 05/29/09	POSTAGE/COURIER/BOX RENTAL	22.15
07-22	P1	09TX1700600	TIME WARNER CABLE	06/09/09 07/08/09	UTILITIES	43.75
07-23	S5	DY090700685		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090701273		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	170.00
07-23	S5	DY090705522		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,359.55
07-23	S5	DY090706465		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	22.53
07-23	S5	DY090709255		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	57.92
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL	39.83
07-28	P1	09TX1700628	CHARTER COMMUNICATIONS	07/01/09 07/31/09	UTILITIES	188.23
07-28	P1	09TX1700617	MARK S. PERKINS	03/01/09 06/30/09	UTILITIES	330.61
07-28	P1	09TX1700618	DO	03/09/09 06/08/09	UTILITIES	131.56
07-28	P1	09TX1700621	PHILIP SHACKELFORD	06/09/09 06/09/09	POSTAGE/COURIER/BOX RENTAL	45.80
07-28	P1	09TX1700629	UNITED PARCEL SERVICE	06/09/09 06/09/09	POSTAGE/COURIER/BOX RENTAL	8.21
07-28	P1	09TX1700630	DO	05/19/09 06/10/09	POSTAGE/COURIER/BOX RENTAL	13.06
07-28	P1	09TX1700632	VERIZON SOUTHWEST	06/19/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	384.82
07-29	P1	09TX1700634	CHRISTOPHER D CHWASTYK	03/22/09 03/22/09	UTILITIES	59.95
07-29	P1	09TX1700635	DO	04/14/09 04/14/09	UTILITIES	65.48
07-29	P1	09TX1700638	SUDDENLINK	07/06/09 08/05/09	UTILITIES	266.19
07-29	P1	09TX1700641	TIME WARNER CABLE	07/09/09 08/08/09	UTILITIES	43.75
07-29	P1	09TX1700647	UNITED PARCEL SERVICE	05/29/09 05/29/09	POSTAGE/COURIER/BOX RENTAL	5.28
07-29	P1	09TX1700615	VERIZON WIRELESS	06/05/09 07/04/09	TELECOM SVC, EQUIP & TOLLS	381.05

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07-29	P2	HCV0902737	DO	07/09/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-30	S4	09211001036		06/01/09	06/30/09	RECORDING (TRANSFER)	1,126.63
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	20.72
08-06	CB	NW908051852	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	6.67
08-10	P1	09TX1700649	CHRISTOPHER D CHWASTYK	03/09/09	04/08/09	UTILITIES	43.92
08-10	P1	09TX1700650	MCI	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	26.10
08-20	P9	TX1704R0908	CARTER CREEK CENTER	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
08-20	P9	TX1702R0908	KIMBALL BEND OF CLEBURN	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	941.88
08-20	P9	TX1701R0908	ST. CHARLES PLACE PARTNERSHIP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,975.00
08-27	S5	DY090800665		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090801250		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	170.00
08-27	S5	DY090805464		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,385.30
08-27	S5	DY090806405		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	22.53
08-27	S5	DY090809160		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	59.51
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	9.19
08-31	S4	09243001044		07/01/09	07/31/09	RECORDING (TRANSFER)	1,569.63
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/01/09	08/01/09	POSTAGE/COURIER/BOX RENTAL	75.27
09-10	P1	09TX1700662	AT&T	05/27/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	448.65
09-10	P1	09TX1700677	DO	06/09/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	250.48
09-10	P1	09TX1700679	DO	06/03/09	07/02/09	TELECOM SVC, EQUIP & TOLLS	434.05
09-10	P1	09TX1700675	AT&T MOBILITY	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	276.66
09-10	P1	09TX1700678	CHARTER COMMUNICATIONS	08/01/09	08/31/09	UTILITIES	140.81
09-10	P1	09TX1700680	VERIZON WIRELESS	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	252.16
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	40.77
09-21	P9	TX1704R0909	CARTER CREEK CENTER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
09-21	P9	TX1702R0909	KIMBALL BEND OF CLEBURN	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	941.88
09-21	P9	TX1701R0909	ST. CHARLES PLACE PARTNERSHIP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,975.00
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	5.33
09-28	S5	DY090900649		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901232		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	170.00
09-28	S5	DY090905330		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,493.69
09-28	S5	DY090906277		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	22.53
09-28	S5	DY090908986		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	32.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,754.01
		PRINTING AND REPRODUCTION					
07-22	P1	09TX1700601	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION	32.40
07-28	S3	09209000223		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
08-03	P2	OSP59137	DAVID L. ANDRUKITUS, INC.	07/08/09	07/08/09	PRINTING AND REPRODUCTION	68.00
08-11	P2	OSP58876	DO	06/11/09	06/11/09	PRINTING AND REPRODUCTION	68.00
09-14	P2	OSP60154	DO	08/21/09	08/21/09	PRINTING AND REPRODUCTION	237.50
						PRINTING AND REPRODUCTION TOTALS:	412.30
		OTHER SERVICES					
07-17	P1	09TX1700582	ASG SECURITY	06/01/09	06/30/09	SECURITY SERVICE	25.93
07-20	P1	09TX1700581	DO	06/01/09	06/30/09	SECURITY SERVICE	25.93
07-20	P9	OSM00875307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-29	P1	09TX1700639	ASG SECURITY	07/01/09	07/31/09	SECURITY SERVICE	25.93
07-29	P1	09TX1700640	DO	07/01/09	07/31/09	SECURITY SERVICE	25.93
07-30	P1	09TX1700633	DIALOGCONCEPTS INC.	06/29/09	06/29/09	WEB DEV.HOSTNG.EMAIL & REL SVC	13,500.00
07-31	P1	09TX1700646	SAID, INC.	06/18/09	06/18/09	NON-TECHNOLOGY SERVICE CONTRCT	3,810.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHET EDWARDS—Con.						
08-03	F1	NN00027995	05/26/09	05/26/09	EQUIPMENT INSTALLATION	1,575.00
08-05	P1	09TX1700583	06/01/09	06/30/09	SECURITY SERVICE	25.93
08-20	P9	OSM00875308	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-10	P1	09TX1700664	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-21	P9	OSM00875309	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-25	P1	09TX1700701	07/11/09	07/11/09	TRAINING EXPENSES	75.00
09-25	P1	09TX1700702	08/07/09	08/07/09	TRAINING EXPENSES	16.00
					OTHER SERVICES TOTALS:	25,678.99
SUPPLIES AND MATERIALS						
07-17	P1	09TX1700585	06/02/09	06/02/09	PUBLICATION REF MATERIAL	264.00
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	06/29/09	06/29/09	BOTTLED WATER	7.99
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919705	06/02/09	06/02/09	BOTTLED WATER	45.98
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09TX1700589	05/20/09	05/20/09	FOOD & BEVERAGE	15.00
07-20	P1	09TX1700590	05/21/09	05/21/09	FOOD & BEVERAGE	10.00
07-20	P1	09TX1700591	05/28/09	05/28/09	FOOD & BEVERAGE	10.00
07-21	P2	OSS58863	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	149.00
07-21	P2	OSS58863	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	149.00
07-21	P2	OSS58863	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	179.00
07-21	P2	OSS58863	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	179.00
07-21	P2	OSS58863	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	179.00
07-21	P2	OSS58863	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	165.00
07-21	P2	OSS58917	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	198.00
07-21	P2	OSS58917	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	350.00
07-21	P1	09TX1700595	10/01/09	09/30/10	PUBLICATION REF MATERIAL	15.00
07-22	P1	09TX1700602	05/31/09	05/31/09	BOTTLED WATER	12.50
07-22	P1	09TX1700610	06/09/09	06/09/09	FOOD & BEVERAGE	13.00
07-22	P1	09TX1700611	06/04/09	06/04/09	FOOD & BEVERAGE	3.00
07-22	P1	09TX1700612	06/11/09	06/11/09	FOOD & BEVERAGE	15.00
07-28	P1	09TX1700631	05/31/09	05/31/09	BOTTLED WATER	10.83
07-28	P1	09TX1700620	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	49.76
07-28	P1	09TX1700622	06/11/09	06/11/09	FOOD & BEVERAGE	22.50
07-28	P1	09TX1700624	06/23/09	06/23/09	FOOD & BEVERAGE	16.36
07-28	P1	09TX1700625	06/18/09	06/18/09	FOOD & BEVERAGE	10.00
07-28	P1	09TX1700626	06/18/09	06/18/09	FOOD & BEVERAGE	25.00
07-29	P1	09TX1700636	05/13/09	05/13/09	FOOD & BEVERAGE	40.52
07-29	P1	09TX1700637	05/13/09	05/13/09	FOOD & BEVERAGE	198.49
07-30	P2	OSM40827	05/06/09	05/06/09	OFFICE SUPPLIES OUTSIDE	68.00
07-30	P2	OSM40827	05/06/09	05/06/09	OFFICE SUPPLIES OUTSIDE	9.99
07-31	SF	DY090700253	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-298.10

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07-31	SF	DY090700831		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-89.10
07-31	S1	DY090700467		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	628.67
07-31	P1	09TX1700644	CHRISTOPHER D CHWASTYK	06/26/09	06/26/09	PUBLICATION REF MATERIAL	18.83
07-31	P1	09TX1700645	DO	06/29/09	06/29/09	PUBLICATION REF MATERIAL	65.47
08-03	P2	OSS58868	ALLIANCE MICRO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	249.00
08-03	CO	080309215	TEXAS MONTHLY	10/01/09	09/30/10	PUBLICATION REF MATERIAL	-15.00
08-04	C2	NW200921606	BOISE CASCADE	06/28/09	06/28/09	FOOD & BEVERAGE	22.41
08-04	C2	NW200921606	DO	06/12/09	06/12/09	FOOD & BEVERAGE	7.84
08-05	P1	09TX17RW595	TEXAS WEEKLY	10/01/09	09/30/10	PUBLICATION REF MATERIAL	15.00
08-12	CO	081209224	DO	06/26/09	02/25/10	PUBLICATION REF MATERIAL	-233.50
08-13	P2	OSS59079	ALLIANCE MICRO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	85.00
08-19	P1	09TX17RW363	TEXAS WEEKLY	02/26/09	02/25/10	PUBLICATION REF MATERIAL	233.50
08-28	P2	OSS59823	ALLIANCE MICRO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	130.00
08-31	SF	DY090800263		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-31.75
08-31	SF	DY090800845		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800458		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	329.31
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/29/09	07/29/09	BOTTLED WATER	10.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924005	DO	07/01/09	07/01/09	BOTTLED WATER	52.99
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P2	OSS60025	ALLIANCE MICRO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	290.00
09-03	P2	OSS59881	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	165.00
09-03	P2	OSS59881	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	181.00
09-10	P1	09TX1700661	HIGHLAND DATA SERVICES CO, INC.	06/30/09	06/30/09	PUBLICATION REF MATERIAL	1,485.75
09-10	P1	09TX1700676	LANGE DISTRIBUTING CO. INC	06/01/09	06/30/09	BOTTLED WATER	236.11
09-10	P1	09TX1700663	TEXAS MONTHLY	07/01/09	06/30/10	PUBLICATION REF MATERIAL	20.00
09-10	P1	09TX1700681	VIA, INC	06/25/09	06/25/09	HABITATION EXPENSES	227.05
09-11	P1	09TX1700686	HON. CHET EDWARDS	06/07/09	06/07/09	PUBLICATION REF MATERIAL	19.49
09-11	P1	09TX1700689	DO	05/05/09	05/05/09	FOOD & BEVERAGE	70.10
09-11	P1	09TX1700692	DO	04/22/09	04/22/09	PUBLICATION REF MATERIAL	4.00
09-11	P1	09TX1700695	DO	03/23/09	03/23/09	PUBLICATION REF MATERIAL	1.00
09-11	P1	09TX1700682	KIMBALL OFFICE FURNITURE GROUP	07/13/09	07/13/09	HABITATION EXPENSES	2,286.40
09-16	C2	NW200925903	BOISE CASCADE	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	59.00
09-16	C2	NW200925903	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	273.02
09-16	C2	NW200925903	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	19.50
09-18	P2	OSS60109	ALLIANCE MICRO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	310.00
09-18	P2	OSS60109	DO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	25.00
09-18	P2	OSS60195	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	181.00
09-18	P2	OSS60195	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	237.99
09-18	P2	OSS60195	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	258.00
09-18	P2	OSS60195	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	258.00
09-18	C2	NW200926104	BOISE CASCADE	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	50.98
09-18	C2	NW200926104	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	186.74
09-18	C2	NW200926104	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	318.00
09-18	C2	NW200926104	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	176.96
09-25	P1	09TX1700699	PHILIP SHACKELFORD	08/09/09	08/09/09	OFFICE SUPPLIES OUTSIDE	230.55
09-30	SF	DY090900285		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-214.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHET EDWARDS—Con.							
09-30	SF	DY090900907	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-68.96	
09-30	S1	DY090900474	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	405.30	
SUPPLIES AND MATERIALS TOTALS:						11,311.82	
EQUIPMENT							
07-30	S8	MA000889701	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	355.00	
08-27	S8	MA000898310	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	417.62	
09-08	F1	NN000028476	07/27/09	07/27/09	EQUIPMENT MAINTENANCE	1,400.00	
09-30	S8	MA000904551	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	457.17	
EQUIPMENT TOTALS:						2,629.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						291,515.55	
OFFICE TOTALS:						291,515.55	
2008 HON. CHET EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-17	HV	09A90301116	PHILIP SHACKELFORD	09/24/08	11/24/08	PRIVATE OWNED VEHICLE MILEAGE	966.02
09-17	HV	09A90301116	DO	09/24/08	11/24/08	PRIVATE OWNED VEHICLE MILEAGE	-966.02
TRAVEL TOTALS:						0.00	
RENT, COMMUNICATION, UTILITIES							
09-10	HV	09A90300952	AT&T MOBILITY	09/04/08	10/03/08	TELECOM SVC, EQUIP & TOLLS	93.90
09-10	HV	09A90300952	DO	09/04/08	10/03/08	TELECOM SVC, EQUIP & TOLLS	-93.90
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00	
EQUIPMENT							
09-25	F2	RN000028646	CDW GOVERNMENT INC	09/21/09	09/21/09	COMP HARDWARE PURCH - \$25000	585.00
EQUIPMENT TOTALS:						585.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						585.00	
OFFICE TOTALS:						585.00	
2007 HON. CHET EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-01	F2	RN000027620	CDW GOVERNMENT INC	08/04/08	08/04/08	COMP HARDWARE PURCH - \$25,000	1,375.00
07-01	F2	RN000027621	DO	08/04/08	08/04/08	COMP HARDWARE PURCH - \$25,000	1,375.00
EQUIPMENT TOTALS:						2,750.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,750.00	
OFFICE TOTALS:						2,750.00	
2009 HON. VERNON J EHLERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,890.67	775.59
					PERSONNEL COMPENSATION	688,605.24	231,781.94
					PERSONNEL BENEFITS	1,476.61	0.00

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TRAVEL	27,730.31	9,835.10
RENT, COMMUNICATION, UTILITIES	33,843.17	11,718.00
PRINTING AND REPRODUCTION	1,483.75	321.61
OTHER SERVICES	50,575.93	16,546.11
SUPPLIES AND MATERIALS	24,513.04	3,559.13
EQUIPMENT	4,244.00	2,048.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,362.72	276,585.48
OFFICE TOTALS:	834,362.72	276,585.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			355.27
07-31	SF	DY090700465	.....	07/20/09	08/01/09	FRANKED MAIL			-40.50
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			337.73
08-31	SF	DY090800474	.....	08/20/09	09/01/09	FRANKED MAIL			-54.29
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			241.23
09-30	SF	DY090900506	.....	09/20/09	09/30/09	FRANKED MAIL			-63.85
									FRANKED MAIL TOTALS:
									775.59

PERSONNEL COMPENSATION

CHADDERDON,ALYSHA B	07/01/09	09/30/09	EXECUTIVE ASSISTANT/SCHEDULER	12,000.00
CHAPMAN,KEVAN	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	14,625.00
DALPIAZ, JEREMY J.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,700.01
EVANS,MATTHEW S	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	8,000.01
FENTON, RACHEL M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	22,625.01
GIARMO, CONSTANCE G	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	10,749.99
GIELOW, BENJAMIN J.	07/01/09	09/30/09	LEGISLATIVE COUNSEL	20,083.33
HAUPRICHT, JENNIFER L.	07/01/09	09/30/09	CONSTITUENT SERVICES REP	17,000.01
HIRTE, JONATHAN H	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,500.01
JESTER, JULIA D.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,520.84
LONG-DUTHLER, JENNIFER A.	07/01/09	09/30/09	CONSTITUENT SERVICE DIRECTOR	14,874.99
MCBRIDE, WILLIAM R.	07/01/09	09/30/09	CHIEF OF STAFF	42,102.75
ROHS, LESLEE A.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	10,500.00
TREUR, ERIC D.	07/01/09	09/30/09	COMMUNITY SERVICES DIRECTOR	20,499.99
				PERSONNEL COMPENSATION TOTALS:
				231,781.94

TRAVEL

07-02	P1	09MI0300215	BENJAMIN J. GIELOW	06/24/09	06/24/09	TAXI, PARKING, TOLLS	25.00
07-02	P1	09MI0300214	HON. VERNON J. EHLERS	06/15/09	06/19/09	COMMERCIAL TRANSPORTATION	567.40
07-20	P1	09MI0300216	DO	06/23/09	06/27/09	TRAVEL REIMBURSEMENT	483.40
07-23	P1	09MI0300221	DO	07/07/09	07/10/09	TRAVEL REIMBURSEMENT	482.40
07-31	P1	09MI0300229	CITIBANK GOV CARD SERVICE	06/08/09	06/09/09	TRAVEL REIMBURSEMENT	1,087.12
07-31	P1	09MI0300230	ERIC D TREUR	03/27/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	389.03
07-31	P1	09MI0300226	HON. VERNON J. EHLERS	07/13/09	07/17/09	TRAVEL REIMBURSEMENT	472.80
08-05	P1	09MI0300232	CONSTANCE G GIARMO	01/12/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	470.91
08-05	P1	09MI0300233	ERIC D TREUR	03/31/09	06/29/09	TAXI, PARKING, TOLLS	24.70
08-05	P1	09MI0300231	HON. VERNON J. EHLERS	07/20/09	07/24/09	TRAVEL REIMBURSEMENT	483.40
08-11	P1	09MI0300242	CITIBANK GOV CARD SERVICE	08/02/09	08/04/09	TRAVEL REIMBURSEMENT	580.96
08-11	P1	09MI0300243	DO	07/31/09	07/31/09	TRAVEL REIMBURSEMENT	19.22
08-19	P1	09MI0300248	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	145.60
08-19	P1	09MI0300245	HON. VERNON J. EHLERS	07/27/09	08/01/09	COMMERCIAL TRANSPORTATION	464.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VERNON J EHLERS—Con.						
08-27	P1	09MI0300253	CITIBANK GOV CARD SERVICE	08/10/09 08/12/09	TRAVEL REIMBURSEMENT	686.62
09-17	P1	09MI0300263	DO	08/25/09 08/27/09	TRAVEL REIMBURSEMENT	879.96
09-17	P1	09MI0300262	JEREMY J. DALPIAZ	08/26/09 08/27/09	MEALS	9.17
09-22	P1	09MI0300265	HON. VERNON J. EHLERS	09/07/09 09/10/09	TRAVEL REIMBURSEMENT	678.79
09-22	P1	09MI0300268	JENNIFER L. HAUPRICHT	08/25/09 08/28/09	TAXI, PARKING, TOLLS	30.00
09-23	P1	09MI0300267	CITIBANK GOV CARD SERVICE	08/25/09 08/28/09	TRAVEL REIMBURSEMENT	1,164.83
09-29	P1	09MI0300271	HON. VERNON J. EHLERS	09/14/09 09/17/09	TRAVEL REIMBURSEMENT	689.39
					TRAVEL TOTALS:	9,835.10
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09 06/16/09	POSTAGE/COURIER/BOX RENTAL	39.82
07-10	CB	FXF090709A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	26.98
07-17	CB	FXF090716A	DO	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	23.96
07-20	P1	09MI0300219	COMCAST CABLEVISION	07/01/09 07/31/09	UTILITIES	60.62
07-20	P1	09MI0300218	VERIZON WIRELESS	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	100.09
07-23	S5	DY090700388		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701055		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	97.50
07-23	S5	DY090703744		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	517.42
07-23	S5	DY090706242		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	59.99
07-23	S5	DY090707876		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	43.77
07-23	P1	09MI0300224	ATT	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	396.54
07-23	P1	09MI0300222	HON. VERNON J. EHLERS	07/20/09 08/19/09	UTILITIES	39.95
07-23	P1	09MI0300223	DO	07/11/09 08/10/09	UTILITIES	42.95
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	22.29
07-30	S6	MI2035R0907	GENERAL SERVICES ADMIN.	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	2,415.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	18.12
07-31	P1	09MI0300228	VERIZON WIRELESS	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	100.37
08-05	P1	09MI0300237	COMCAST CABLEVISION	08/01/09 08/31/09	UTILITIES	60.62
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	36.47
08-17	CB	FXF090813A	DO	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	22.12
08-19	P1	09MI0300246	HON. VERNON J. EHLERS	08/11/09 09/10/09	UTILITIES	42.95
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	17.33
08-26	S6	MI2035R0908	GENERAL SERVICES ADMIN.	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	2,415.00
08-27	S5	DY090800378		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801032		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	97.50
08-27	S5	DY090803698		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	482.75
08-27	S5	DY090806182		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	59.99
08-27	S5	DY090807799		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.92
08-28	P1	09MI0300251	HON. VERNON J. EHLERS	08/20/09 09/19/09	UTILITIES	39.95
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	12.57
09-02	P1	09MI0300258	ATT	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	400.50
09-03	P1	09MI0300256	COMCAST CABLEVISION	09/01/09 09/30/09	UTILITIES	60.60
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/24/09 08/24/09	POSTAGE/COURIER/BOX RENTAL	12.04
09-15	CB	FXF090910A	DO	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	31.20

09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	13.76
09-22	P1	09MI0300266	ATT	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	415.19
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	6.11
09-28	S5	DY090900372		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901014		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	97.50
09-28	S5	DY090903618		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	467.27
09-28	S5	DY090906051		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	59.99
09-28	S5	DY090907642		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.63
09-29	S6	MI2035R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	2,563.00
09-29	P1	09MI0300272	VERIZON WIRELESS	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	100.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,718.00
			PRINTING AND REPRODUCTION				
07-28	S3	09209000113		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
08-27	P1	09MI0300252	XEROX CORPORATION	03/24/09	06/23/09	PRINTING AND REPRODUCTION	170.78
09-02	P1	09MI0300255	DO	03/30/09	06/30/09	PRINTING AND REPRODUCTION	95.43
09-17	P1	09MI0300264	ACCURATE WORD LLC.	09/09/09	09/09/09	PRINTING AND REPRODUCTION	48.90
						PRINTING AND REPRODUCTION TOTALS:	321.61
			OTHER SERVICES				
07-20	P9	OPR09026407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,332.00
07-20	P9	OPR09026507	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
07-20	P1	09MI0300217	NEURAL PLANET	05/01/09	05/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	275.00
07-23	P1	09MI0300225	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	731.25
07-30	S6	MI2035S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	246.81
08-11	P1	09MI0300241	NEURAL PLANET	06/01/09	06/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	237.50
08-13	P1	09MI0300240	MUSKEGON CHAMBER OF COMMERCE	08/27/09	12/03/09	TRAINING EXPENSES	2,750.00
08-19	P1	09MI0300249	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	731.25
08-20	P9	OPR09026408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,332.00
08-20	P9	OPR09026508	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
08-26	S6	MI2035S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	230.60
08-27	P1	09MI0300250	NEURAL PLANET	07/01/09	07/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	87.50
09-17	P1	09MI0300261	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	731.25
09-21	P9	OPR09026409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,332.00
09-21	P9	OPR09026509	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-29	S6	MI2035S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	222.95
						OTHER SERVICES TOTALS:	16,546.11
			SUPPLIES AND MATERIALS				
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/02/09	06/02/09	BOTTLED WATER	35.00
07-17	C1	NW200919703	DO	06/16/09	06/16/09	BOTTLED WATER	69.90
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09MI0300220	KAAT WATER CONDITIONING INC.	06/05/09	07/31/09	BOTTLED WATER	37.25
07-31	SF	DY090700176		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-140.25
07-31	SF	DY090700754		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-59.76
07-31	S1	DY090700263		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	333.03
07-31	P1	09MI0300227	WILLIAM R MCBRIDE	07/27/09	01/23/10	PUBLICATION REF MATERIAL	215.00
08-03	P2	OSS59000	ALLIANCE MICRO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	178.00
08-03	P2	OSS59000	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	198.00
08-03	P2	OSS59000	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	198.00
08-03	P2	OSS59000	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	198.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VERNON J EHLERS—Con.						
08-05	P1	09MI0300235	05/17/09	05/17/09	OFFICE SUPPLIES OUTSIDE	168.44
08-05	P1	09MI0300236	04/01/09	08/01/09	FOOD & BEVERAGE	806.00
08-05	P1	09MI0300239	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	90.35
08-05	P1	09MI0300238	07/03/09	08/31/09	BOTTLED WATER	43.00
08-11	P1	09MI0300244	10/01/09	10/01/10	PUBLICATION REF MATERIAL	24.00
08-19	P1	09MI0300247	09/01/09	09/01/10	PUBLICATION REF MATERIAL	69.00
08-27	P1	09MI0300254	10/28/09	10/28/10	PUBLICATION REF MATERIAL	69.94
08-31	SF	DY090800183	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-162.25
08-31	SF	DY090800765	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY090800257	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	295.38
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/01/09	07/01/09	BOTTLED WATER	69.90
08-31	C1	NW200924003	07/16/09	07/16/09	BOTTLED WATER	55.92
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	69.90
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09MI0300257	07/01/09	09/30/09	FOOD & BEVERAGE	225.00
09-02	P1	09MI0300259	07/31/09	09/30/09	BOTTLED WATER	20.25
09-29	P1	09MI0300270	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	111.36
09-29	P1	09MI0300273	11/17/09	11/17/10	PUBLICATION REF MATERIAL	59.00
09-29	P1	09MI0300269	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	41.99
09-30	SF	DY090900195	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-146.50
09-30	SF	DY090900817	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-52.65
09-30	S1	DY090900269	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	447.28
					SUPPLIES AND MATERIALS TOTALS:	3,559.13
EQUIPMENT						
07-30	S8	MA000891013	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	116.00
08-27	S8	MA000897363	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	116.00
09-01	F1	NN00028369	05/08/09	05/08/09	EQUIPMENT MAINTENANCE	1,575.00
09-01	F1	NN00028378	07/01/09	07/01/09	EQUIPMENT MAINTENANCE	125.00
09-30	S8	MA000904311	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	116.00
					EQUIPMENT TOTALS:	2,048.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,585.48
					OFFICE TOTALS:	276,585.48
2008 HON. VERNON J EHLERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-14	HR	454500	11/03/08	11/05/08	TRAVEL REIMBURSEMENT	-10.50
09-17	HV	09A90301107	08/05/08	08/06/08	TRAVEL REIMBURSEMENT	1,518.19
09-17	HV	09A90301107	08/05/08	08/06/08	TRAVEL REIMBURSEMENT	-1,518.19
09-23	HR	467467	11/09/08	11/12/08	TRAVEL REIMBURSEMENT	-17.35
					TRAVEL TOTALS:	-27.85
EQUIPMENT						
07-21	F2	RN000027801	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	1,269.00

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07-21	F2	RN000027801	DO	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	1,269.00	
07-21	F2	RN000027801	DO	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	1,269.00	
07-21	F2	RN000027801	DO	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	1,269.00	
07-21	F2	RN000027801	DO	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	1,269.00	
07-21	F2	RN000027801	DO	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	1,269.00	
07-21	F2	RN000027801	DO	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	1,269.00	
07-21	F2	RN000027801	DO	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	1,269.00	
07-21	F2	RN000027801	DO	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	1,269.00	
07-21	F2	RN000027801	DO	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	1,269.00	
07-21	F2	RN000027801	DO	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	1,269.00	
07-21	F2	RN000027801	DO	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	1,269.00	
09-02	F2	RN000028404	DO	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	1,261.50	
09-02	F2	RN000028404	DO	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	1,261.50	
09-02	F2	RN000028404	DO	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	1,261.50	
09-02	F2	RN000028404	DO	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	1,261.50	
09-02	F2	RN000028404	DO	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	1,261.50	
09-02	F2	RN000028404	DO	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	1,261.50	
09-02	F2	RN000028404	DO	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	1,062.50	
09-02	F2	RN000028404	DO	08/27/09	08/27/09	EQUIPMENT PURCHASE - \$25000	575.00	
							EQUIPMENT TOTALS:	24,258.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,230.15
							OFFICE TOTALS:	24,230.15

2009 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,380.92	28,432.71
PERSONNEL COMPENSATION	671,971.43	222,583.31
PERSONNEL BENEFITS	1,179.19	0.00
TRAVEL	37,497.28	13,489.46
TRANSPORTATION OF THINGS	36.00	0.00
RENT, COMMUNICATION, UTILITIES	56,427.69	20,014.75
PRINTING AND REPRODUCTION	18,515.70	302.48
OTHER SERVICES	35,868.91	11,813.87
SUPPLIES AND MATERIALS	16,576.00	6,098.39
EQUIPMENT	4,957.12	1,232.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,410.24	303,967.19
OFFICE TOTALS:	874,410.24	303,967.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	120.66	
07-30	O5	9M3034502	DO	06/01/09	06/01/09	FRANKED MAIL	26,856.00	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	763.36	
08-31	SF	DY090800360		08/20/09	09/01/09	FRANKED MAIL	-16.80	
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	709.49	
							FRANKED MAIL TOTALS:	28,432.71
PERSONNEL COMPENSATION								
		ALLEN, AMBER		07/01/09	09/30/09	SHARED EMPLOYEE	3,624.99	
		BENJAMIN, DARLYNN		07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	12,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KEITH ELLISON—Con.						
		BRANDENBURG,DUSTIN J	09/01/09 09/30/09	OFFICE MANAGER		2,833.33
		DO	07/01/09 08/31/09	STAFF ASSISTANT		5,666.66
		BURT,SARAH E	07/01/09 09/30/09	OFFICE MANAGER		9,000.00
		CLEMENS,MICAH W	07/01/09 09/30/09	DEPUTY COMMUNICATIONS DIRECTOR		9,666.67
		ELLIOT,BRIAN K	07/01/09 09/30/09	DISTRICT DIRECTOR		18,525.00
		FOLLIARD,ELISABETH	07/01/09 09/30/09	PART-TIME EMPLOYEE		10,749.99
		HARRIS,ALLISON H	07/01/09 09/30/09	COMMUNITY REPRESENTATIVE		9,000.00
		JAUERT,RICK ALLEN	07/01/09 09/30/09	PRESS SECRETARY		18,750.00
		MOE,KARI J	07/01/09 09/30/09	CHIEF OF STAFF		38,499.99
		MULUGETA, SELAMAWIT C.	07/01/09 09/30/09	SCHEDULER/EXEC ASST		9,500.01
		NOLAN,JOHN P	07/01/09 09/30/09	SR LEGISLATIVE ASSISTANT		12,000.00
		NOOR,MISKI A	07/01/09 09/30/09	COMMUNITY REPRESENTATIVE		8,750.01
		SCHUMANN,TIMOTHY J	09/01/09 09/30/09	LEGISLATIVE ASSISTANT		3,333.33
		DO	07/01/09 08/31/09	LEGISLATIVE CORRESPONDENT		6,333.34
		SIEBENALER,MICHAEL T	07/01/09 09/30/09	CONSTITUENT SERVICES		11,874.99
		TA,MINH T	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		19,250.01
		THOMAS,TRAYSHANA P	07/01/09 09/30/09	DISTRICT SCHEDULER		12,474.99
					PERSONNEL COMPENSATION TOTALS:	222,583.31
TRAVEL						
07-06	P1	09MNO500324 KARI MOE	06/22/09 06/24/09	COMMERCIAL TRANSPORTATION		180.20
07-06	P1	09MNO500325 DO	06/23/09 06/24/09	LODGING		156.42
07-06	P1	09MNO500326 DO	06/23/09 06/24/09	MEALS		50.72
07-06	P1	09MNO500327 DO	06/24/09 06/24/09	TAXI, PARKING, TOLLS		60.00
07-06	P1	09MNO500328 DO	06/22/09 06/24/09	CAR RENTAL		174.32
07-09	P1	09MNO500334 DARLYNN BENJAMIN	06/06/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		62.82
07-09	P1	09MNO500335 DO	06/29/09 06/29/09	TAXI, PARKING, TOLLS		10.00
07-17	P1	09MNO500351 CITIBANK GOV CARD SERVICE	05/29/09 06/30/09	COMMERCIAL TRANSPORTATION		1,156.81
07-17	P1	09MNO500352 DO	05/31/09 05/31/09	LODGING		580.00
07-17	P1	09MNO500353 DO	06/02/09 06/20/09	TAXI, PARKING, TOLLS		106.50
07-20	P1	09MNO500345 JOHN P NOLAN	06/26/09 06/26/09	TAXI, PARKING, TOLLS		9.00
07-20	P1	09MNO500344 KARI MOE	06/30/09 06/30/09	TAXI, PARKING, TOLLS		14.25
07-20	P1	09MNO500347 MICAH CLEMENS	06/28/09 06/30/09	LODGING		280.88
07-20	P1	09MNO500349 DO	06/28/09 06/30/09	MEALS		34.48
07-20	P1	09MNO500350 DO	06/28/09 06/30/09	TAXI, PARKING, TOLLS		22.50
07-28	P1	09MNO500356 BRIAN ELLIOTT	06/01/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		143.55
07-28	P1	09MNO500357 DO	05/29/09 06/29/09	TAXI, PARKING, TOLLS		17.75
07-28	P1	09MNO500364 CITIBANK GOV CARD SERVICE	06/15/09 07/27/09	COMMERCIAL TRANSPORTATION		4,627.26
07-29	P1	09MNO500362 MISKI NOOR	07/06/09 07/10/09	TAXI, PARKING, TOLLS		27.25
07-29	P1	09MNO500363 DO	07/07/09 07/10/09	MEALS		74.19
08-10	P1	09MNO500377 CITIBANK GOV CARD SERVICE	06/25/09 08/17/09	COMMERCIAL TRANSPORTATION		1,862.02
08-10	P1	09MNO500378 DO	07/04/09 07/24/09	TAXI, PARKING, TOLLS		157.18
08-10	P1	09MNO500370 KARI MOE	07/15/09 07/15/09	TAXI, PARKING, TOLLS		18.00
08-10	P1	09MNO500374 DO	07/17/09 07/17/09	PRIVATE OWNED VEHICLE MILEAGE		8.25

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08-10	P1	09MN0500367	MICHAEL T SIEBENALER	01/29/09	08/04/09	PRIVATE OWNED VEHICLE MILEAGE	532.98	
08-10	P1	09MN0500368	DO	05/18/09	08/04/09	TAXI, PARKING, TOLLS	33.75	
09-02	P1	09MN0500385	DARLYNN BENJAMIN	07/10/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	140.99	
09-02	P1	09MN0500386	DO	07/10/09	08/25/09	TAXI, PARKING, TOLLS	30.00	
09-10	P1	09MN0500393	CITIBANK GOV CARD SERVICE	07/31/09	08/02/09	TAXI, PARKING, TOLLS	45.00	
09-10	P1	09MN0500394	DO	07/31/09	09/01/09	COMMERCIAL TRANSPORTATION	1,249.81	
09-17	P1	09MN0500401	KARI MOE	08/18/09	08/20/09	LODGING	439.48	
09-17	P1	09MN0500402	DO	08/18/09	08/20/09	COMMERCIAL TRANSPORTATION	374.20	
09-17	P1	09MN0500403	DO	08/16/09	08/22/09	CAR RENTAL	358.78	
09-17	P1	09MN0500404	DO	08/21/09	08/21/09	GASOLINE	29.53	
09-17	P1	09MN0500405	DO	08/16/09	08/22/09	MEALS	101.39	
09-25	P1	09MN0500413	CITIBANK GOV CARD SERVICE	09/23/09	09/23/09	COMMERCIAL TRANSPORTATION	319.20	
							TRAVEL TOTALS:	13,489.46
RENT, COMMUNICATION, UTILITIES								
07-09	P1	09MN0500336	VERIZON WIRELESS	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	406.08	
07-17	P1	09MN0500338	UNITED PARCEL SERVICE	05/23/09	05/23/09	POSTAGE/COURIER/BOX RENTAL	5.54	
07-20	P9	MN0501R0907	MINNEAPOLIS URBAN LEAGUE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00	
07-20	P1	09MN0500343	QWEST	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	607.66	
07-23	S5	DY090700417	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090701073	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	122.50
07-23	S5	DY090703913	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,030.41
07-23	S5	DY090706256	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.32
07-23	S5	DY090707965	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	57.38
07-28	P1	09MN0500361	COMCAST	07/25/09	08/24/09	UTILITIES	244.09	
07-29	P2	HCV0902729	VERIZON WIRELESS	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	99.98	
07-30	S4	09211001037	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	60.00
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	51.11	
08-06	CB	NW908051852	DO	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	5.33	
08-07	P2	HCV0902808	VERIZON WIRELESS	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	239.98	
08-10	P1	09MN0500366	BRIAN ELLIOTT	06/03/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	4.46	
08-10	P1	09MN0500376	VERIZON WIRELESS	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	404.96	
08-20	P9	MN0501R0908	MINNEAPOLIS URBAN LEAGUE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00	
08-20	P1	09MN0500379	QWEST	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	606.15	
08-27	S5	DY090800403	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090801050	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	122.50
08-27	S5	DY090803860	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,151.64
08-27	S5	DY090806196	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.32
08-27	S5	DY090807889	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22.56
08-31	S4	09243001045	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	176.50
09-02	P1	09MN0500383	VERIZON WIRELESS	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	405.34	
09-10	P1	09MN0500388	COMCAST	08/25/09	09/24/09	UTILITIES	244.09	
09-10	P1	09MN0500391	EMI RENTALS	08/24/09	08/24/09	EQUIPMENT RENTAL	231.68	
09-10	P1	09MN0500392	DO	08/24/09	08/24/09	EQUIPMENT RENTAL	117.88	
09-10	P1	09MN0500396	QWEST	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	586.16	
09-11	P1	09MN0500395	NORTH COMMUNITY YOUTH &	08/19/09	08/19/09	TEMPORARY SPACE RENTAL	360.00	
09-21	P9	MN0501R0909	MINNEAPOLIS URBAN LEAGUE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00	
09-23	P2	HCV0903168	VERIZON WIRELESS	08/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	119.99	
09-28	S5	DY090900395	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090901032	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	122.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KEITH ELLISON—Con.						
09-28	S5	DY090903773	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		1,184.01
09-28	S5	DY090906065	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)		58.32
09-28	S5	DY090907732	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		17.23
09-28	P1	09MNO500410	09/25/09 10/24/09	UTILITIES		244.09
09-29	P2	HCV0903202	09/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS		119.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,014.75
				PRINTING AND REPRODUCTION		
07-09	P1	09MNO500331	06/22/09 06/22/09	DAVID L. ANDRUKITUS, INC.		22.50
07-17	P1	09MNO500339	07/02/09 07/02/09	DO		67.50
07-17	P1	09MNO500340	07/02/09 07/02/09	DO		22.50
09-10	P1	09MNO500390	04/08/09 06/29/09	XEROX CORPORATION		175.50
09-25	P1	09MNO500408	08/24/09 08/24/09	DARLYNN BENJAMIN		14.48
				PRINTING AND REPRODUCTION TOTALS:		302.48
				OTHER SERVICES		
07-09	P1	09MNO500330	07/23/09 08/22/09	SRSI		26.95
07-17	P1	09MNO500341	06/01/09 06/30/09	DIALOGCONCEPTS INC.		445.00
07-20	P9	OFF09039607	07/01/09 07/31/09	HOUSECALL		1,530.00
07-20	P9	OPR09026607	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI		1,975.00
07-20	P1	09MNO500348	06/29/09 06/30/09	MICAH CLEMENS		200.00
08-10	P1	09MNO500375	08/23/09 09/22/09	SRSI		26.95
08-20	P9	OFF09039608	08/01/09 08/31/09	HOUSECALL		1,530.00
08-20	P9	OPR09026608	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI		1,975.00
09-10	P1	09MNO500400	09/23/09 10/22/09	SRSI		26.95
09-17	P1	09MNO500389	08/26/09 08/26/09	NORTH ARTS COLLECTIVE		75.00
09-21	P9	OFF09039609	09/01/09 09/30/09	HOUSECALL		1,530.00
09-21	P9	OPR09026609	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI		1,975.00
09-25	P1	09MNO500407	07/31/09 07/31/09	DARLYNN BENJAMIN		53.00
09-25	P1	09MNO500411	08/01/09 08/31/09	GOVTRENDS-A DIALOGCONCEPTS CO.		445.00
				OTHER SERVICES TOTALS:		11,813.87
				SUPPLIES AND MATERIALS		
07-09	P1	09MNO500333	04/07/09 04/07/09	AMBER ALLEN		33.08
07-09	P1	09MNO500332	06/19/09 06/19/09	PEACE COFFEE		43.24
07-17	P1	09MNO500355	05/27/09 06/26/09	DEER PARK WATER		166.44
07-17	P1	09MNO500354	07/01/09 07/01/09	MICAH CLEMENS		1,130.75
07-17	P1	09MNO500342	07/02/09 07/02/09	PEACE COFFEE		43.24
07-20	P1	09MNO500346	07/01/09 07/31/09	CULLIGAN BOTTLED WATER		42.14
07-28	P1	09MNO500359	07/13/09 07/13/09	OFFICE DEPOT		106.77
07-28	P1	09MNO500360	07/09/09 07/09/09	DO		61.64
07-28	P1	09MNO500358	07/17/09 07/17/09	PEACE COFFEE		43.30
07-29	P1	09MNO500365	07/10/09 07/10/10	MAGAZINES.COM		249.00
07-31	SF	DY090700068	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY090700646	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1	DY090700281	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		269.14

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08-10	P1	09MN0500371	DEER PARK WATER	07/17/09	07/26/09	BOTTLED WATER	62.05
08-10	P1	09MN0500372	FOREIGN AFFAIRS	07/16/09	07/16/10	PUBLICATION REF MATERIAL	44.00
08-10	P1	09MN0500369	HON. KEITH ELLISON	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	47.30
08-10	P1	09MN0500373	PEACE COFFEE	08/01/09	08/01/09	FOOD & BEVERAGE	43.30
08-20	P1	09MN0500381	CULLIGAN BOTTLED WATER	07/01/09	08/31/09	BOTTLED WATER	72.15
08-20	P1	09MN0500380	PEACE COFFEE	08/14/09	08/14/09	FOOD & BEVERAGE	43.30
08-28	P2	OSS59885	ALLIANCE MICRO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	290.00
08-28	P2	OSS59885	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	350.00
08-28	P2	OSS59885	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	350.00
08-28	P2	OSS59885	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	350.00
08-31	SF	DY090800069	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-58.50
08-31	SF	DY090800651	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY090800275	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	420.27
09-02	P1	09MN0500387	DARLYNN BENJAMIN	07/13/09	08/24/09	OFFICE SUPPLIES OUTSIDE	41.89
09-02	P1	09MN0500384	EMI RENTALS	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	29.09
09-02	P1	09MN0500382	PEACE COFFEE	09/01/09	09/01/09	FOOD & BEVERAGE	43.24
09-10	P1	09MN0500398	CULLIGAN BOTTLED WATER	08/07/09	09/30/09	BOTTLED WATER	50.15
09-10	P1	09MN0500397	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	138.62
09-10	P1	09MN0500399	MICAH CLEMENS	08/24/09	08/28/09	OFFICE SUPPLIES OUTSIDE	242.39
09-21	P2	OSS60055	ALLIANCE MICRO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	166.00
09-21	P2	OSS60055	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	230.00
09-21	P2	OSS60055	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	230.00
09-21	P2	OSS60055	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	230.00
09-23	HV	09A90100250	.....	08/25/09	08/25/09	FRAMING (TRANSFER)	34.00
09-25	P1	09MN0500412	PEACE COFFEE	09/11/09	09/11/09	FOOD & BEVERAGE	43.24
09-28	P1	09MN0500406	MICHAEL BIRAWER PAINTINGS	09/21/09	09/21/09	HABITATION EXPENSES	120.00
09-28	P1	09MN0500409	TEIN CITIES CYCLING POSTERS	09/14/09	09/14/09	HABITATION EXPENSES	160.00
09-30	S1	DY090900287	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	166.66
						SUPPLIES AND MATERIALS TOTALS:	6,098.39
			EQUIPMENT				
07-30	S8	MA000891971	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	184.00
07-30	S8	PL000894394	.....	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	45.22
08-11	P1	09A61300374	BRIAN ELLIOTT	04/09/09	04/09/09	EQUIPMENT PURCHASE - \$25000	635.00
08-27	S8	MA000898299	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	184.00
09-30	S8	MA000904698	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	184.00
						EQUIPMENT TOTALS:	1,232.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,967.19
						OFFICE TOTALS:	303,967.19
			2008 HON. KEITH ELLISON				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			FOLLIARD,ELISABETH	10/01/08	10/31/08	PART-TIME EMPLOYEE	-576.25
						PERSONNEL COMPENSATION TOTALS:	-576.25
			SUPPLIES AND MATERIALS				
07-06	P1	09MN0500329	DARLYNN BENJAMIN	09/01/08	11/22/08	OFFICE SUPPLIES OUTSIDE	225.07
						SUPPLIES AND MATERIALS TOTALS:	225.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-351.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. KEITH ELLISON—Con.						
					OFFICE TOTALS:	-351.18
2009 HON. BRAD ELLSWORTH OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	35,934.69
					PERSONNEL COMPENSATION	666,054.12
					PERSONNEL BENEFITS	1,752.03
					TRAVEL	46,603.40
					RENT, COMMUNICATION, UTILITIES	55,833.97
					PRINTING AND REPRODUCTION	19,127.05
					OTHER SERVICES	32,589.74
					SUPPLIES AND MATERIALS	15,520.76
					EQUIPMENT	5,157.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,573.39
					OFFICE TOTALS:	878,573.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09	06/30/09 UNITED STATES POSTAL SERVICE		1,829.18
07-30	05	9M3035522	06/17/09	06/17/09 DO		12,419.35
08-26	04	NW200900700	07/01/09	07/31/09 DO		933.94
09-29	04	NW200900800	08/01/09	08/31/09 DO		1,580.44
09-30	05	9M3035532	08/12/09	08/12/09 DO		12,419.35
					FRANKED MAIL TOTALS:	29,182.26
PERSONNEL COMPENSATION						
		AULER, LAINE C	07/01/09	09/30/09 STAFF ASSISTANT		7,227.51
		BLAIN, JORDAN	07/01/09	09/30/09 LEGISLATIVE CORRESPONDENT		8,750.01
		DO	01/21/09	01/31/09 STAFF ASSISTANT		-88.88
		BUCHANAN, RODNEY J	07/01/09	09/30/09 TRAVEL AIDE-FIELD REP.		13,332.24
		BULLOCK, ANGELA G	07/01/09	09/30/09 OFFICE MANAGER		11,615.76
		CONNELL, BRIAN A	07/01/09	09/30/09 LEGISLATIVE ASSISTANT		11,499.99
		D'ERCOLE, JED	07/01/09	09/30/09 LEGISLATIVE DIRECTOR		19,875.75
		DIETZ, DAVID R	07/01/09	07/31/09 TEMPORARY EMPLOYEE		2,000.00
		FARRAR, ELIZABETH A.	07/01/09	09/30/09 CONSTITUENT SERVICES		13,422.51
		GILES, MEGAN E	07/01/09	09/30/09 SCHEDULER		10,325.01
		HAYDEN, EMILY A	07/01/09	09/30/09 CASEWORKER		9,999.99
		HOLLAND, DANIEL C	07/01/09	09/30/09 CASEWORKER		8,776.26
		INZEO, MATTHEW N	07/01/09	09/30/09 LEGISLATIVE CORRESPONDENT		9,999.99
		LOUGH, ASHLEY M	07/01/09	09/30/09 LEGISLATIVE CORRESPONDENT		9,375.00
		MELTON, KATIE	07/01/09	09/30/09 CONSTITUENT ADVOCATE		8,000.01
		MESTETSKY, HENRY	06/21/09	06/30/09 TEMPORARY EMPLOYEE		1,933.31
		OWENS, ANGELA D	07/01/09	09/30/09 CONSTITUENT SERVICES REP		8,776.26
		SCATES, PARTRICK	07/01/09	09/30/09 DISTRICT DIRECTOR		20,391.99

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			SMITH, CORI E	07/01/09	09/30/09	CHIEF OF STAFF	34,847.01
			SMITH, MOLLY M	07/16/09	09/30/09	STAFF ASSISTANT	6,666.67
			SUNDAHL, ALAN L	07/01/09	09/30/09	SHARED EMPLOYEE	4,646.25
			TURNBULL, SUSAN W	07/01/09	09/30/09	SHARED EMPLOYEE	1,250.01
			VEZZOSO, MELODY M	07/01/09	09/30/09	STAFF ASSISTANT	7,227.51
						PERSONNEL COMPENSATION TOTALS:	229,850.16
		TRAVEL					
07-10	P1	09IN0800394	ANGELA BULLOCK	06/18/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	318.15
07-10	P1	09IN0800382	CITIBANK GOV CARD SERVICE	07/03/09	07/03/09	COMMERCIAL TRANSPORTATION	146.20
07-10	P1	09IN0800390	DO	05/28/09	05/28/09	MEALS	22.77
07-10	P1	09IN0800386	DANIEL K HOLLAND	07/01/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	105.55
07-10	P1	09IN0800387	DO	07/01/09	07/01/09	MEALS	27.08
07-13	P1	09IN0800383	CITIBANK GOV CARD SERVICE	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	146.20
07-13	P1	09IN0800384	DO	06/14/09	06/14/09	LODGING	478.62
07-13	P1	09IN0800385	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	683.70
07-13	P1	09IN0800391	DO	05/26/09	05/26/09	LODGING	206.37
07-13	P1	09IN0800392	DO	05/28/09	05/28/09	COMMERCIAL TRANSPORTATION	15.00
07-13	P1	09IN0800395	DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	235.60
07-13	P1	09IN0800396	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	144.70
07-13	P1	09IN0800397	DO	06/14/09	06/14/09	COMMERCIAL TRANSPORTATION	269.70
07-13	P1	09IN0800398	DO	06/13/09	06/13/09	COMMERCIAL TRANSPORTATION	365.60
07-13	P1	09IN0800399	DO	06/16/09	06/16/09	COMMERCIAL TRANSPORTATION	146.20
07-17	P1	09IN0800406	ANGELA BULLOCK	07/06/09	07/09/09	MEALS	147.43
07-17	P1	09IN0800408	DO	07/06/09	07/09/09	TAXI, PARKING, TOLLS	106.00
07-17	P1	09IN0800403	RODNEY J. BUCHANAN	06/18/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	537.32
07-20	P1	09IN0800409	ANGELA BULLOCK	07/05/09	07/08/09	TAXI, PARKING, TOLLS	31.00
07-22	P1	09IN0800407	DO	07/06/09	07/09/09	COMMERCIAL TRANSPORTATION	30.00
07-29	P1	09IN0800414	KATIE MELTON	07/06/09	07/08/09	TAXI, PARKING, TOLLS	8.00
07-29	P1	09IN0800415	DO	07/06/09	07/08/09	MEALS	61.23
07-31	P1	09IN0800410	DO	07/06/09	07/09/09	COMMERCIAL TRANSPORTATION	30.00
07-31	P1	09IN0800411	DO	07/09/09	07/09/09	TAXI, PARKING, TOLLS	11.75
08-03	P1	09IN0800422	KELLYE RAYBURN	06/11/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	69.69
08-05	P1	09IN0800440	MATTHEW N. INZEO	07/29/09	07/30/09	CAR RENTAL	62.90
08-05	P1	09IN0800441	DO	07/30/09	07/30/09	MEALS	10.73
08-05	P1	09IN0800442	DO	07/30/09	07/30/09	TAXI, PARKING, TOLLS	20.00
08-05	P1	09IN0800428	PATRICK H. SCATES	06/02/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	1,016.06
08-05	P1	09IN0800429	DO	06/14/09	07/22/09	COMMERCIAL TRANSPORTATION	60.00
08-05	P1	09IN0800430	DO	06/15/09	07/21/09	MEALS	121.60
08-05	P1	09IN0800431	DO	07/20/09	07/22/09	TAXI, PARKING, TOLLS	15.50
08-05	P1	09IN0800432	DO	06/14/09	07/22/09	TAXI, PARKING, TOLLS	92.00
08-11	P1	09IN0800443	CITIBANK GOV CARD SERVICE	07/05/09	07/05/09	COMMERCIAL TRANSPORTATION	271.20
08-11	P1	09IN0800444	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	146.20
08-11	P1	09IN0800445	DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	292.40
08-11	P1	09IN0800446	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	146.20
08-11	P1	09IN0800447	DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	471.20
08-13	P1	09IN0800454	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	688.70
08-13	P1	09IN0800455	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	690.20
08-13	P1	09IN0800456	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	693.70
08-13	P1	09IN0800457	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	146.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRAD ELLSWORTH—Con.						
08-13	P1	09IN0800458	07/30/09	07/30/09	COMMERCIAL TRANSPORTATION	146.20
08-13	P1	09IN0800459	07/08/09	07/08/09	COMMERCIAL TRANSPORTATION	146.20
08-13	P1	09IN0800460	07/20/09	07/22/09	LODGING	386.94
08-13	P1	09IN0800461	07/09/09	07/09/09	LODGING	109.04
08-13	P1	09IN0800462	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	292.40
08-13	P1	09IN0800463	07/09/09	07/09/09	TAXI, PARKING, TOLLS	28.00
08-13	P1	09IN0800466	07/29/09	07/29/09	COMMERCIAL TRANSPORTATION	141.70
08-13	P1	09IN0800467	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	693.70
08-13	P1	09IN0800468	08/02/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	51.01
08-21	P1	09IN0800474	07/05/09	07/07/09	CAR RENTAL	133.09
08-26	P1	09IN0800448	07/09/09	07/09/09	LODGING	566.79
08-26	P1	09IN0800449	07/06/09	07/06/09	LODGING	566.79
08-26	P1	09IN0800450	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	688.70
08-26	P1	09IN0800451	07/05/09	07/05/09	LODGING	170.95
08-26	P1	09IN0800486	07/23/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	717.61
08-31	P1	09IN0800487	08/19/09	08/19/09	LODGING	204.26
08-31	P1	09IN0800488	08/19/09	08/22/09	MEALS	38.68
08-31	P1	09IN0800495	08/20/09	08/22/09	CAR RENTAL	227.17
08-31	P1	09IN0800496	08/22/09	08/22/09	GASOLINE	29.25
08-31	P1	09IN0800492	08/22/09	08/22/09	MEALS	16.78
08-31	P1	09IN0800494	08/11/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	306.30
09-03	P1	09IN0800499	08/11/08	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	377.24
09-10	P1	09IN0800505	08/05/09	08/05/09	COMMERCIAL TRANSPORTATION	15.00
09-10	P1	09IN0800506	08/07/09	08/07/09	CAR RENTAL	111.59
09-10	P1	09IN0800503	08/31/09	08/31/09	TAXI, PARKING, TOLLS	20.00
09-17	P1	09IN0800508	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION	146.20
09-17	P1	09IN0800513	07/29/09	07/29/09	LODGING	80.50
09-17	P1	09IN0800514	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	693.70
09-17	P1	09IN0800515	08/05/09	08/05/09	COMMERCIAL TRANSPORTATION	290.90
09-17	P1	09IN0800516	08/04/09	08/04/09	LODGING	109.04
09-17	P1	09IN0800517	08/05/09	08/05/09	COMMERCIAL TRANSPORTATION	146.20
09-22	P1	09IN0800520	09/03/09	09/04/09	MEALS	17.00
09-22	P1	09IN0800521	09/03/09	09/04/09	CAR RENTAL	89.53
09-22	P1	09IN0800522	09/04/09	09/04/09	GASOLINE	6.00
09-22	P1	09IN0800523	09/04/09	09/04/09	TAXI, PARKING, TOLLS	19.00
09-22	P1	09IN0800524	08/26/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	651.45
09-23	P1	09IN0800526	09/18/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	222.71
09-23	P1	09IN0800527	08/18/09	08/19/09	MEALS	15.82
					TRAVEL TOTALS:	17,962.09
RENT, COMMUNICATION, UTILITIES						
07-09	P1	09IN0800381	07/06/09	08/05/09	UTILITIES	87.20
07-10	P1	09IN0800389	06/23/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	97.07
07-10	P1	09IN0800388	05/28/09	06/29/09	UTILITIES	17.00

07-14	P1	09IN0800401	FEDERAL EXPRESS	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	83.46
07-17	P2	HCV0902503	AT&T MOBILITY	06/05/09	06/05/09	TELECOM SVC, EQUIP & TOLLS	89.98
07-20	P1	09IN0800412	FEDERAL EXPRESS	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	6.79
07-20	P9	IN0801R0907	THOMPSON THRIFT PROPERTIES,LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,830.20
07-23	S5	DY090700304		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700996		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090703297		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,155.38
07-23	S5	DY090706190		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	59.54
07-23	S5	DY090707559		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	76.87
07-23	P1	09IN0800419	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	716.50
07-23	P1	09IN0800417	FEDERAL EXPRESS	07/03/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	32.45
07-23	P1	09IN0800418	INSIGHT COMMUNICATIONS	07/16/09	08/15/09	UTILITIES	94.95
07-24	OP	09GSA090602	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	143.68
07-29	P1	09IN0800423	ATT	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	56.43
07-29	P1	09IN0800421	VERIZON NORTH	07/07/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	326.24
07-30	S6	IN6724R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,313.00
07-31	S3	09212G00023		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	70.00
07-31	P1	09IN0800424	DUKE ENERGY	06/16/09	07/16/09	UTILITIES	176.40
07-31	P1	09IN0800426	FEDERAL EXPRESS	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	7.15
07-31	P1	09IN0800425	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	77.13
08-10	P1	09IN0800439	TIME WARNER CABLE	08/06/09	09/05/09	UTILITIES	87.20
08-13	P1	09IN0800464	FEDERAL EXPRESS	07/27/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	26.78
08-13	P1	09IN0800469	VECTREN ENERGY DELIVERY	06/29/09	07/30/09	UTILITIES	17.00
08-17	P1	09IN0800472	FEDERAL EXPRESS	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	33.77
08-20	P1	09IN0800476	INSIGHT COMMUNICATIONS	08/16/09	09/15/09	UTILITIES	94.95
08-20	P9	IN0801R0908	THOMPSON THRIFT PROPERTIES,LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,830.20
08-20	P1	09IN0800475	VERIZON NORTH	08/07/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	320.33
08-24	P1	09IN0800482	DUKE ENERGY	07/16/09	08/14/09	UTILITIES	163.26
08-25	P1	09IN0800478	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	726.10
08-26	P1	09IN0800485	ATT	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	57.35
08-26	P1	09IN0800484	FEDERAL EXPRESS	08/10/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	31.50
08-26	S6	IN6724R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,313.00
08-26	P1	09IN0800483	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	66.28
08-27	S3	09239G00023		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	18.00
08-27	S5	DY090800300		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	388.00
08-27	S5	DY090800973		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090803267		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	945.62
08-27	S5	DY090806130		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	59.54
08-27	S5	DY090807480		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	52.55
08-31	P1	09IN0800491	FEDERAL EXPRESS	08/14/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	18.76
09-03	P1	09IN0800500	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	26.60
09-03	P1	09IN0800497	TIME WARNER CABLE	09/06/09	10/05/09	UTILITIES	87.20
09-09	P1	09IN0800501	VECTREN ENERGY DELIVERY	07/30/09	08/28/09	UTILITIES	17.00
09-21	P9	IN0801R0909	THOMPSON THRIFT PROPERTIES,LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,830.20
09-22	P1	09IN0800519	VERIZON NORTH	09/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	335.68
09-23	P1	09IN0800518	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	1,012.15
09-23	P1	09IN0800525	DUKE ENERGY	08/14/09	09/15/09	UTILITIES	210.12
09-24	P1	09IN0800531	ATT	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	57.35
09-24	P1	09IN0800530	FEDERAL EXPRESS	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	13.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRAD ELLSWORTH—Con.						
09-24	P1	09IN0800529	09/16/09 10/15/09	INSIGHT COMMUNICATIONS	94.95	
09-24	P1	09IN0800528	08/01/09 08/31/09	VERIZON BUSINESS	62.66	
09-25	OP	09GSA090702	07/01/09 07/30/09	GENERAL SERVICES ADMIN.	141.93	
09-28	S5	DY090900291	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00	
09-28	S5	DY090900955	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	127.50	
09-28	S5	DY090903199	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	967.12	
09-28	S5	DY090906000	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	59.54	
09-28	S5	DY090907332	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.76	
09-29	S6	IN6724R0909	09/01/09 09/30/09	GENERAL SERVICES ADMIN.	1,313.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,486.90	
PRINTING AND REPRODUCTION						
08-05	P1	09IN0800436	07/23/09 07/23/09	ACCURATE WORD LLC.	101.90	
08-12	P1	09IN0800470	07/21/09 07/21/09	DO	121.85	
08-24	P5	9M3035522	06/26/09 06/26/09	DFM COMMUNICATIONS	17,629.00	
09-09	P1	09IN0800502	08/26/09 08/26/09	ACCURATE WORD LLC.	101.90	
				PRINTING AND REPRODUCTION TOTALS:	17,954.65	
OTHER SERVICES						
07-08	P1	09IN0800378	06/01/09 06/30/09	A CLEANER WAY INC	140.00	
07-14	P1	09IN0800400	07/01/09 07/31/09	ADT SECURITY SERVICES	38.94	
07-17	P1	09IN0800404	06/01/09 06/30/09	DIALOGCONCEPTS, INC.	185.00	
07-20	P9	OPR09026707	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	1,975.00	
08-05	P1	09IN0800437	07/01/09 07/31/09	A CLEANER WAY INC	140.00	
08-05	P1	09IN0800434	01/01/09 06/30/09	DEXTERANET	8,400.00	
08-05	P1	09IN0800435	07/24/09 07/24/09	DO	1,333.40	
08-20	P9	OPR09026708	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	1,975.00	
08-21	P1	09IN0800477	07/01/09 07/31/09	GOVTRENDS-A DIALOGCONCEPTS CO.	185.00	
08-24	P1	09IN0800480	07/01/09 07/31/09	DEXTERANET	1,400.00	
08-24	P1	09IN0800479	05/01/09 05/31/09	GOVTRENDS-A DIALOGCONCEPTS CO.	150.00	
08-31	P1	09IN0800490	08/01/09 08/31/09	A CLEANER WAY INC	140.00	
08-31	P1	09IN0800493	09/01/09 09/30/09	ADT SECURITY SERVICES	38.94	
09-17	P1	09IN0800507	08/01/09 08/31/09	DIALOGCONCEPTS INC.	185.00	
09-21	P9	OPR09026709	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI	1,975.00	
09-24	P1	09IN0800532	08/01/09 08/31/09	ADT SECURITY SERVICES	38.94	
				OTHER SERVICES TOTALS:	18,300.22	
SUPPLIES AND MATERIALS						
07-02	C2	NW200918300	06/08/09 06/08/09	BOISE CASCADE	12.73	
07-09	P1	09IN0800380	08/27/09 08/27/10	NEWBURGH REGISTER	95.00	
07-09	P1	09IN0800379	05/05/09 05/05/09	SIGN EXPRESS	18.00	
07-10	P1	09IN0800393	06/04/09 06/30/09	CULLIGAN	21.25	
07-17	P1	09IN0800405	06/30/09 06/30/09	SPEING MOUNTAIN WATER CO	10.00	
07-20	P1	09IN0800413	06/01/09 06/30/09	DEER PARK WATER	133.08	
07-22	C2	NW200920300	07/01/09 07/01/09	BOISE CASCADE	29.99	
07-22	C2	NW200920300	06/23/09 06/23/09	DO	51.97	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. BRAD ELLSWORTH—Con.						
					EQUIPMENT TOTALS:	2,769.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,122.70
					OFFICE TOTALS:	339,122.70
2008 HON. RAHM EMANUEL OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-10	HV 09A90300979	MARY ANN LEVAR	03/04/08 07/14/08	TAXI, PARKING, TOLLS		80.00
09-10	HV 09A90300979	DO	03/04/08 07/14/08	TAXI, PARKING, TOLLS		-80.00
					TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES						
09-10	HV 09A90300981	COMMONWEALTH EDISON	09/22/08 10/20/08	UTILITIES		239.14
09-10	HV 09A90300981	DO	09/22/08 10/20/08	UTILITIES		-239.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
EQUIPMENT						
07-23	F2 RN000027905	DELL DIRECT SALES	06/09/09 06/09/09	COMP HARDWARE PURCH - \$25000		721.25
07-23	F2 RN000027905	DO	06/09/09 06/09/09	COMP HARDWARE PURCH - \$25000		721.25
07-23	F2 RN000027905	DO	06/09/09 06/09/09	COMP HARDWARE PURCH - \$25000		721.25
07-23	F2 RN000027905	DO	06/09/09 06/09/09	COMP HARDWARE PURCH - \$25000		721.25
07-23	F2 RN000027905	DO	06/09/09 06/09/09	COMP HARDWARE PURCH - \$25000		721.25
07-23	F2 RN000027905	DO	06/09/09 06/09/09	COMP HARDWARE PURCH - \$25000		721.25
07-23	F2 RN000027905	DO	06/09/09 06/09/09	COMP HARDWARE PURCH - \$25000		721.25
07-23	F2 RN000027905	DO	06/09/09 06/09/09	COMP HARDWARE PURCH - \$25000		721.25
07-23	F2 RN000027905	DO	06/09/09 06/09/09	COMP HARDWARE PURCH - \$25000		721.25
07-23	F2 RN000027905	DO	06/09/09 06/09/09	COMP HARDWARE PURCH - \$25000		721.25
					EQUIPMENT TOTALS:	7,212.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,212.50
					OFFICE TOTALS:	7,212.50
2009 HON. JO ANN EMERSON OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					11,235.29	5,564.17
PERSONNEL COMPENSATION					699,661.61	226,469.89
TRAVEL					45,300.88	17,480.89
RENT, COMMUNICATION, UTILITIES					62,314.03	24,945.84
PRINTING AND REPRODUCTION					1,659.25	743.28
OTHER SERVICES					37,816.53	12,554.93
SUPPLIES AND MATERIALS					21,544.38	3,122.52
EQUIPMENT					2,807.36	918.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,339.33
					OFFICE TOTALS:	882,339.33

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			1,272.01
07-30	OP	9USPS060005	DO	06/01/09	06/30/09	FRANKED MAIL			444.74
07-31	SF	DY090700475		07/20/09	08/01/09	FRANKED MAIL			-22.14
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			2,440.98
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL			1,443.76
09-30	SF	DY090900520		09/20/09	09/30/09	FRANKED MAIL			-15.18
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
		BARDOT, BRANDON W		07/01/09	07/31/09	PAID INTERN			1,738.17
		BELL, MELANIE A		07/01/09	09/30/09	CONSTITUENT SERVICE SPECIALIST			9,500.01
		BLANKENSHIP, JESSICA L		06/01/09	09/30/09	PAID INTERN			3,114.66
		COLLINS, MICHELLE L		08/03/09	09/30/09	PAID INTERN			1,677.81
		CONNOR, JEFFREY C		09/01/09	09/30/09	CHIEF OF STAFF, DC OFFICE			2,600.00
		EBERSOLE, ATALIE A		07/01/09	09/30/09	EXECUTIVE ASSISTANT			24,999.99
		FREDERICKS, AUTUMN		09/01/09	09/30/09	SHARED EMPLOYEE			250.00
		GARNER, HEATHER A		07/01/09	09/30/09	DISTRICT OFFICE DIRECTOR			14,499.99
		GIBBS, JUSTIN L		07/01/09	09/30/09	PAID INTERN			3,650.01
		HAYNES, JOSHUA		07/01/09	09/30/09	CHIEF OF STAFF			28,666.67
		HERBST, LESLIE R		07/01/09	09/30/09	CONSTITUENT SERVICE SPECIALIST			12,375.00
		KAMPS, HEATHER E		07/01/09	09/30/09	DISTRICT OFFICE DIRECTOR			6,578.01
		KASTEN, JENNIFER L		07/01/09	09/30/09	STAFF ASSISTANT/LEG CORRES			9,000.00
		KINGREE, ADAM J		07/01/09	09/30/09	LEGISLATIVE ASSISTANT			10,500.00
		LINGLE, DARREN		09/01/09	09/30/09	DIR PROJECTS & OUTREACH			5,416.67
		DO		07/01/09	08/31/09	DISTRICT OFFICE DIRECTOR			10,000.00
		MAGGOS, ALEXANDER M		08/01/09	08/28/09	WASHINGTON CHIEF OF STAFF			-388.67
		MAY, CARLENE R		06/01/09	06/30/09	CONSTITUENT SERVICE SPECIALIST (OTHER COMPENSATION)			3,708.33
		MILLER, FRANK E		07/01/09	09/30/09	LEGISLATIVE ASSISTANT			13,500.00
		NITSCH, KRISTI L		07/01/09	09/30/09	DISTRICT OFFICE DIRECTOR			16,250.01
		SILVERS, MELISSA M		07/01/09	08/31/09	SHARED EMPLOYEE			333.34
		SOK, JUSTIN W		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT/SYST			9,500.01
		THOMAS, CASSANDRA L		07/01/09	09/30/09	CONSTITUENT SERVICE SPECIALIST			7,749.99
		THROWER, JUDITH M		07/01/09	09/30/09	CONSTITUENT SERVICE SPECIALIST			14,499.99
		UCKELE, ANDREA		07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT			16,749.99
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
07-06	P1	09MO0800494	CITIBANK GOV CARD SERVICE	05/14/09	05/20/09	CAR RENTAL			81.25
07-06	P1	09MO0800495	DO	05/14/09	05/20/09	GASOLINE			26.06
07-06	P1	09MO0800480	DARREN LINGLE	06/12/09	06/16/09	LODGING			307.66
07-06	P1	09MO0800481	DO	06/13/09	06/15/09	MEALS			62.64
07-06	P1	09MO0800483	DO	06/13/09	06/16/09	GASOLINE			92.00
07-06	P1	09MO0800484	DO	06/12/09	06/16/09	CAR RENTAL			177.03
07-06	P1	09MO0800486	HEATHER ANN GARNER	05/06/09	05/31/09	MEALS			43.72
07-06	P1	09MO0800487	DO	05/19/09	05/27/09	PRIVATE OWNED VEHICLE MILEAGE			30.80
07-06	P1	09MO0800488	HEATHER E PEUGH	05/29/09	06/16/09	LODGING			112.28
07-06	P1	09MO0800489	DO	05/29/09	06/16/09	MEALS			71.86
07-06	P1	09MO0800490	DO	06/11/09	06/15/09	CAR RENTAL			126.10
07-06	P1	09MO0800491	DO	06/14/09	06/15/09	GASOLINE			60.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JO ANN EMERSON—Con.						
07-06	P1	09MO0800492	DO	05/29/09 06/16/09 GASOLINE	86.58	
08-03	P1	09MO0800525	CITIBANK GOV CARD SERVICE	07/07/09 07/08/09 LODGING	340.52	
08-03	P1	09MO0800526	DO	07/06/09 07/07/09 MEALS	25.43	
08-03	P1	09MO0800527	DO	07/05/09 07/08/09 CAR RENTAL	337.61	
08-03	P1	09MO0800528	DO	07/05/09 07/08/09 GASOLINE	74.75	
08-03	P1	09MO0800529	DO	06/23/09 06/26/09 LODGING	845.39	
08-03	P1	09MO0800530	DO	06/22/09 06/29/09 MEALS	37.91	
08-03	P1	09MO0800531	DO	06/22/09 06/29/09 CAR RENTAL	302.98	
08-03	P1	09MO0800532	DO	06/23/09 06/23/09 GASOLINE	68.50	
08-03	P1	09MO0800533	DO	06/15/09 07/09/09 MEALS	10.49	
08-03	P1	09MO0800534	DO	06/18/09 07/09/09 CAR RENTAL	83.98	
08-03	P1	09MO0800535	DO	06/17/09 07/09/09 GASOLINE	31.18	
08-03	P1	09MO0800537	DO	06/22/09 06/22/09 CAR RENTAL	7.99	
08-03	P1	09MO0800538	DO	06/11/09 06/22/09 CAR RENTAL	121.24	
08-03	P1	09MO0800539	DO	06/11/09 06/22/09 CAR RENTAL	46.52	
08-03	P1	09MO0800511	DARREN LINGLE	06/29/09 06/29/09 LODGING	157.41	
08-03	P1	09MO0800512	DO	06/24/09 06/30/09 MEALS	12.98	
08-03	P1	09MO0800522	DO	07/01/09 07/01/09 CAR RENTAL	260.17	
08-03	P1	09MO0800523	DO	06/24/09 06/30/09 GASOLINE	161.25	
08-03	P1	09MO0800507	HEATHER ANN GARNER	06/02/09 06/18/09 MEALS	39.54	
08-03	P1	09MO0800508	DO	06/02/09 06/25/09 PRIVATE OWNED VEHICLE MILEAGE	57.75	
08-03	P1	09MO0800502	KRISTI L. NITSCH	06/23/09 06/26/09 MEALS	35.85	
08-03	P1	09MO0800503	DO	06/23/09 06/23/09 COMMERCIAL TRANSPORTATION	247.20	
08-03	P1	09MO0800504	DO	06/29/09 06/29/09 GASOLINE	19.50	
08-03	P1	09MO0800505	DO	06/23/09 09/25/09 TAXI, PARKING, TOLLS	29.00	
08-03	P1	09MO0800506	DO	06/23/09 09/26/09 COMMERCIAL TRANSPORTATION	60.00	
08-03	P1	09MO0800509	LESLIE R HERBST	06/09/09 07/07/09 PRIVATE OWNED VEHICLE MILEAGE	132.00	
08-04	P1	09MO0800520	CITIBANK GOV CARD SERVICE	06/19/09 06/23/09 COMMERCIAL TRANSPORTATION	653.20	
08-04	P1	09MO0800521	DO	06/29/09 07/05/09 COMMERCIAL TRANSPORTATION	653.20	
08-04	P1	09MO0800540	DO	07/18/09 07/19/09 COMMERCIAL TRANSPORTATION	653.20	
08-04	P1	09MO0800542	DO	06/22/09 06/22/09 MEALS	33.00	
08-04	P1	09MO0800544	DO	06/29/09 07/05/09 TRAVEL REIMBURSEMENT	396.56	
08-04	P1	09MO0800541	HON. JO ANN EMERSON	07/18/09 07/18/09 MEALS	1.87	
08-04	P1	09MO0800543	DO	06/20/09 06/23/09 TRAVEL REIMBURSEMENT	16.22	
08-04	P1	09MO0800545	DO	06/30/09 06/30/09 MEALS	2.09	
08-04	P1	09MO0800552	DO	06/23/09 06/25/09 TAXI, PARKING, TOLLS	35.00	
08-05	P1	09MO0800550	ADAM KINGREE	05/23/09 05/30/09 COMMERCIAL TRANSPORTATION	232.79	
08-05	P1	09MO0800549	ATALIE A EBERSOLE	07/12/09 07/12/09 COMMERCIAL TRANSPORTATION	206.60	
08-12	P1	09MO0800583	HEATHER E PEUGH	06/19/09 07/17/09 MEALS	36.75	
08-12	P1	09MO0800584	DO	06/19/09 07/24/09 PRIVATE OWNED VEHICLE MILEAGE	268.13	
08-12	P1	09MO0800585	LESLIE R HERBST	07/21/09 07/23/09 PRIVATE OWNED VEHICLE MILEAGE	129.80	
08-12	P1	09MO0800572	MELANIE A. BELL	07/19/09 07/19/09 LODGING	188.93	
08-12	P1	09MO0800574	DO	07/21/09 07/21/09 MEALS	13.95	

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08-12	P1	09MO0800580	DO	07/19/09	07/19/09	COMMERCIAL TRANSPORTATION	309.20
08-12	P1	09MO0800581	DO	07/19/09	07/19/09	PRIVATE OWNED VEHICLE MILEAGE	105.45
08-12	P1	09MO0800582	DO	07/20/09	07/21/09	TAXI, PARKING, TOLLS	30.00
08-13	P1	09MO0800568	LESLIE R HERBST	07/23/09	07/23/09	MEALS	5.66
08-20	P1	09MO0800595	CITIBANK GOV CARD SERVICE	06/26/09	07/15/09	CAR RENTAL	483.98
08-20	P1	09MO0800596	DO	06/26/09	07/16/09	GASOLINE	138.26
08-20	P1	09MO0800590	HEATHER E PEUGH	07/31/09	08/07/09	MEALS	28.61
08-20	P1	09MO0800591	DO	07/31/09	08/07/09	LODGING	123.59
08-20	P1	09MO0800593	DO	07/31/09	07/31/09	CAR RENTAL	37.97
08-20	P1	09MO0800594	DO	07/28/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	25.96
08-20	P1	09MO0800586	JUDITH THROWER	07/24/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	94.05
08-20	P1	09MO0800587	DO	06/05/09	06/05/09	PRIVATE OWNED VEHICLE MILEAGE	13.75
08-20	P1	09MO0800588	DO	06/27/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	95.37
08-24	P1	09MO0800597	CITIBANK GOV CARD SERVICE	08/06/09	08/07/09	LODGING	200.71
08-24	P1	09MO0800598	DO	08/05/09	08/05/09	MEALS	29.17
08-24	P1	09MO0800599	DO	07/09/09	07/09/09	CAR RENTAL	39.99
08-25	P1	09MO0800606	JUSTIN RONE	07/31/09	08/12/09	TRAVEL REIMBURSEMENT	649.39
09-03	P1	09MO0800646	CITIBANK GOV CARD SERVICE	08/20/09	08/20/09	LODGING	71.40
09-03	P1	09MO0800647	DO	08/12/09	08/20/09	MEALS	31.56
09-03	P1	09MO0800648	DO	08/25/09	08/25/09	LODGING	141.46
09-03	P1	09MO0800649	DO	08/05/09	08/24/09	MEALS	35.15
09-03	P1	09MO0800650	DO	08/05/09	08/05/09	CAR RENTAL	43.26
09-03	P1	09MO0800651	DO	08/05/09	08/05/09	GASOLINE	78.61
09-03	P1	09MO0800652	DO	08/13/09	08/25/09	TRAVEL REIMBURSEMENT	5.89
09-03	P1	09MO0800611	DARREN LINGLE	07/25/09	07/25/09	LODGING	129.09
09-03	P1	09MO0800612	DO	07/07/09	07/31/09	MEALS	77.23
09-03	P1	09MO0800613	DO	07/31/09	07/31/09	CAR RENTAL	394.63
09-03	P1	09MO0800614	DO	07/24/09	07/30/09	GASOLINE	105.50
09-03	P1	09MO0800615	DO	08/06/09	08/06/09	LODGING	90.12
09-03	P1	09MO0800616	DO	08/05/09	08/08/09	MEALS	66.34
09-03	P1	09MO0800617	DO	08/10/09	08/10/09	CAR RENTAL	199.85
09-03	P1	09MO0800618	DO	08/05/09	08/10/09	GASOLINE	190.26
09-03	P1	09MO0800619	DO	08/13/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	89.65
09-03	P1	09MO0800621	HEATHER ANN GARNER	07/07/09	07/22/09	MEALS	37.50
09-03	P1	09MO0800622	DO	07/07/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	94.60
09-03	P1	09MO0800623	DO	07/09/09	07/09/09	CAR RENTAL	41.26
09-03	P1	09MO0800624	DO	07/09/09	07/09/09	GASOLINE	14.35
09-03	P1	09MO0800625	KRISTI L NITSCH	08/19/09	08/19/09	MEALS	6.50
09-03	P1	09MO0800626	DO	08/12/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	126.50
09-03	P1	09MO0800628	DO	07/05/09	08/07/09	MEALS	52.14
09-03	P1	09MO0800636	DO	08/05/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	108.57
09-03	P1	09MO0800643	DO	08/10/09	08/10/09	MEALS	23.94
09-03	P1	09MO0800645	LESLIE R HERBST	08/20/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	92.40
09-22	P1	09MO0800664	CITIBANK GOV CARD SERVICE	08/03/09	08/03/09	COMMERCIAL TRANSPORTATION	326.60
09-22	P1	09MO0800665	DO	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	326.60
09-22	P1	09MO0800666	DO	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	326.60
09-22	P1	09MO0800667	DO	09/04/09	09/04/09	COMMERCIAL TRANSPORTATION	326.60
09-22	P1	09MO0800668	DO	08/03/09	09/04/09	TRAVEL REIMBURSEMENT	2,986.46
09-22	P1	09MO0800658	HON. JO ANN EMERSON	08/03/09	09/04/09	TRAVEL REIMBURSEMENT	52.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JO ANN EMERSON—Con.						
09-23	P1	09MO0800659	DO	06/09/09 07/21/09 TAXI, PARKING, TOLLS		30.00
					TRAVEL TOTALS:	17,480.89
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09 06/17/09 POSTAGE/COURIER/BOX RENTAL		54.61
07-06	CB	FXF090702A	DO	06/15/09 06/15/09 POSTAGE/COURIER/BOX RENTAL		21.84
07-06	CB	FXF090702A	DO	06/17/09 06/17/09 POSTAGE/COURIER/BOX RENTAL		5.85
07-09	P1	09MO0800500	AT&T	05/15/09 06/14/09 TELECOM SVC, EQUIP & TOLLS		670.80
07-09	P1	09MO0800496	CHARTER COMMUNICATIONS	07/01/09 07/31/09 UTILITIES		55.76
07-09	P1	09MO0800498	EMBARQ	06/19/09 07/18/09 TELECOM SVC, EQUIP & TOLLS		304.36
07-09	P1	09MO0800497	MO NATURAL GAS COMPANY	05/08/09 06/09/09 UTILITIES		24.59
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09 06/25/09 POSTAGE/COURIER/BOX RENTAL		67.77
07-10	CB	FXF090709A	DO	06/30/09 06/30/09 POSTAGE/COURIER/BOX RENTAL		5.58
07-17	CB	FXF090716A	DO	07/02/09 07/02/09 POSTAGE/COURIER/BOX RENTAL		7.23
07-17	CB	FXF090716A	DO	07/01/09 07/01/09 POSTAGE/COURIER/BOX RENTAL		61.34
07-17	CB	FXF090716A	DO	07/07/09 07/07/09 POSTAGE/COURIER/BOX RENTAL		5.66
07-20	P9	MO0801R0907	OZARKS FED/SAVINGS AND LOAN AS	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		500.00
07-20	P9	MO0802R0907	ROLLA AREA CHAMBER OF COMMERCE	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		700.00
07-23	S5	DY090700429		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)		56.00
07-23	S5	DY090701084		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)		112.50
07-23	S5	DY090704012		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)		2,000.96
07-23	S5	DY090706271		06/01/09 06/30/09 DISTRICT OFC TEL EQUIP (TRFR)		87.88
07-23	S5	DY090708052		06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)		84.97
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/07/09 07/07/09 POSTAGE/COURIER/BOX RENTAL		35.04
07-28	P2	HCV0902527	AT&T MOBILITY	06/10/09 06/10/09 TELECOM SVC, EQUIP & TOLLS		149.99
07-30	S4	09211001038		06/01/09 06/30/09 RECORDING (TRANSFER)		60.00
07-30	S6	MO2826R0907	GENERAL SERVICES ADMIN.	07/01/09 07/31/09 DISTRICT OFFICE RENT - FEDERAL		1,425.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/13/09 07/13/09 POSTAGE/COURIER/BOX RENTAL		24.44
07-31	CB	FXF090730A	DO	07/14/09 07/14/09 POSTAGE/COURIER/BOX RENTAL		23.81
07-31	CB	FXF090730A	DO	07/16/09 07/16/09 POSTAGE/COURIER/BOX RENTAL		5.66
08-04	P1	09MO0800513	AT&T	06/15/09 07/14/09 TELECOM SVC, EQUIP & TOLLS		673.34
08-04	P1	09MO0800514	CENTURYTEL	07/16/09 08/15/09 TELECOM SVC, EQUIP & TOLLS		143.83
08-04	P1	09MO0800517	DO	06/16/09 07/15/09 TELECOM SVC, EQUIP & TOLLS		143.53
08-05	P1	09MO0800564	CHARTER COMMUNICATIONS	06/23/09 07/22/09 UTILITIES		54.91
08-05	P1	09MO0800562	CITY LIGHT & WATER	05/26/09 06/23/09 UTILITIES		158.26
08-05	P1	09MO0800555	EMBARQ	07/19/09 08/18/09 TELECOM SVC, EQUIP & TOLLS		305.45
08-05	P1	09MO0800566	FIDELITY COMMUNICATIONS CO	07/01/09 07/31/09 UTILITIES		52.45
08-05	P1	09MO0800563	MO NATURAL GAS COMPANY	06/09/09 07/09/09 UTILITIES		23.32
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09 07/22/09 POSTAGE/COURIER/BOX RENTAL		58.70
08-07	CB	FXF090806A	DO	07/22/09 07/22/09 POSTAGE/COURIER/BOX RENTAL		5.79
08-10	P1	09MO0800551	CITIZEN DIALOG, LLC	06/19/09 06/19/09 TELECOM SVC, EQUIP & TOLLS		2,750.00
08-13	P1	09MO0800577	CHARTER COMMUNICATIONS	08/01/09 08/31/09 UTILITIES		55.76
08-13	P1	09MO0800579	DO	07/23/09 08/22/09 UTILITIES		59.86
08-13	P1	09MO0800573	CITY LIGHT & WATER	06/23/09 07/22/09 UTILITIES		209.45

08-13	P1	09M00800570	FIDELITY COMMUNICATIONS CO	08/01/09	08/31/09	UTILITIES	41.94
08-13	P1	09M00800578	THOMURE DISPOSAL, INC.	08/01/09	08/31/09	UTILITIES	20.00
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	9.92
08-17	CB	FXF090813A	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	46.68
08-17	CB	FXF090813A	DO	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	5.88
08-20	P9	M00803R0904	HOWELL COUNTY	04/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
08-20	P9	M00803R0908	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
08-20	P9	M00801R0908	OZARKS FED/SAVINGS AND LOAN AS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
08-20	P9	M00802R0908	ROLLA AREA CHAMBER OF COMMERCE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00
08-25	P1	09M00800603	MISSOURI NATURAL GAS COMPANY	07/09/09	08/07/09	UTILITIES	23.62
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	6.66
08-26	CB	FXF090820A	DO	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	32.27
08-26	S6	M02826R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,447.00
08-27	S5	DY090800415		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090801061		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090803962		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,174.99
08-27	S5	DY090806211		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	87.88
08-27	S5	DY090807972		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	107.88
08-31	S4	09243001046		07/01/09	07/31/09	RECORDING (TRANSFER)	80.00
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	16.69
08-31	CB	FXF090828A	DO	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	170.16
08-31	CB	FXF090828A	DO	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	5.88
09-03	P1	09M00800631	AT&T	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	682.74
09-03	P1	09M00800633	CHARTER COMMUNICATIONS	09/01/09	09/30/09	UTILITIES	60.71
09-03	P1	09M00800641	DO	08/23/09	09/22/09	UTILITIES	59.86
09-03	P1	09M00800638	EMBARQ	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	305.45
09-03	P1	09M00800640	FIDELITY COMMUNICATIONS CO	09/01/09	09/30/09	UTILITIES	52.45
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	23.58
09-08	CB	FXF090903A	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	27.39
09-15	CB	FXF090910A	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	34.38
09-15	CB	FXF090910A	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	31.44
09-15	CB	FXF090910A	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	5.88
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	26.03
09-18	CB	FXF090917A	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	49.96
09-18	CB	FXF090917A	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	5.88
09-21	P9	M00803R0909	HOWELL COUNTY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
09-21	P9	M00801R0909	OZARKS FED/SAVINGS AND LOAN AS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
09-21	P9	M00802R0909	ROLLA AREA CHAMBER OF COMMERCE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	700.00
09-22	P1	09M00800657	CENTURYTEL	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	143.83
09-22	P1	09M00800656	CITY LIGHT & WATER	07/22/09	08/21/09	UTILITIES	185.64
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	30.61
09-28	S5	DY090900406		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090901043		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090903874		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,190.77
09-28	S5	DY090906080		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	87.88
09-28	S5	DY090907815		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	73.63
09-29	S6	M02826R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,447.00
09-30	S4	09273001012		08/01/09	08/31/09	RECORDING (TRANSFER)	60.00
09-30	P2	HCV0903231	VERIZON WIRELESS	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	99.99
RENT, COMMUNICATION, UTILITIES TOTALS:							24,945.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JO ANN EMERSON—Con.						
PRINTING AND REPRODUCTION						
07-06	P2	OSP58751 DAVID L. ANDRUKITUS, INC.	05/28/09 05/28/09	PRINTING AND REPRODUCTION		114.00
07-28	S3	09209000126	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)		122.48
08-07	P1	09M00800515 CONCORD PRINTING SERVICES	06/24/09 06/24/09	PRINTING AND REPRODUCTION		35.75
08-07	P1	09M00800516 DO	06/30/09 06/30/09	PRINTING AND REPRODUCTION		31.20
08-11	P2	OSP58838 DAVID L. ANDRUKITUS, INC.	07/17/09 07/17/09	PRINTING AND REPRODUCTION		38.00
08-25	S3	09237000129	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)		33.20
08-25	P1	09M00800602 CONCORD PRINTING SERVICES	07/31/09 07/31/09	PRINTING AND REPRODUCTION		26.00
09-03	P1	09M00800630 DO	08/19/09 08/19/09	PRINTING AND REPRODUCTION		135.15
09-30	P2	OSP60320 DAVID L. ANDRUKITUS, INC.	09/15/09 09/15/09	PRINTING AND REPRODUCTION		207.50
					PRINTING AND REPRODUCTION TOTALS:	743.28
OTHER SERVICES						
07-20	P9	OFFP09039707 HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-20	P9	OPR09063807 INTERAMERICA TECHNOLOGIES INC.	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,370.00
07-30	S6	MO2826S0907 DEPART OF HOMELAND SECURITY	07/01/09 07/31/09	SECURITY SERVICE		770.14
08-04	P1	09M00800519 THOMURE DISPOSAL, INC.	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS		20.00
08-10	P1	09M00800548 J & S CLEANING, LLC	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS		100.00
08-20	P9	OFFP09039708 HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-20	P9	OPR09063808 INTERAMERICA TECHNOLOGIES INC.	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,370.00
08-26	S6	MO2826S0908 DEPART OF HOMELAND SECURITY	08/01/09 08/31/09	SECURITY SERVICE		770.14
09-03	P1	09M00800635 HEATHER E PEUGH	08/21/09 08/21/09	TRAINING EXPENSES		325.00
09-03	P1	09M00800639 J & S CLEANING, LLC	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS		100.00
09-21	P9	OFFP09039709 HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-21	P9	OPR09063809 INTERAMERICA TECHNOLOGIES INC.	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,370.00
09-29	S6	MO2826S0909 DEPART OF HOMELAND SECURITY	09/01/09 09/30/09	SECURITY SERVICE		779.65
					OTHER SERVICES TOTALS:	12,554.93
SUPPLIES AND MATERIALS						
07-06	P1	09M00800493 HEATHER E PEUGH	06/14/09 06/14/09	FOOD & BEVERAGE		12.20
07-09	P1	09M00800499 BSL-GEM LASER EXPRESS	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE		143.52
07-17	C1	NW200919703 DEER PARK	06/30/09 06/30/09	BOTTLED WATER		8.00
07-17	C1	NW200919703 DO	06/03/09 06/03/09	BOTTLED WATER		25.98
07-17	C1	NW200919703 DO	06/30/09 06/30/09	BOTTLED WATER		2.00
07-29	HV	09A90100208	06/01/09 06/01/09	FRAMING (TRANSFER)		31.00
07-31	SF	DY090700186	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-58.00
07-31	SF	DY090700764	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-12.15
07-31	S1	DY090700292	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		468.43
08-03	P1	09M00800510 LESLIE R HERBST	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE		30.21
08-04	P1	09M00800518 SCHAEFER	07/01/09 07/01/09	BOTTLED WATER		26.19
08-05	P1	09M00800553 AQUAPURE WATER SERVICE	06/16/09 06/16/09	BOTTLED WATER		17.97
08-05	P1	09M00800557 CURRENT WAVE	07/01/09 06/30/10	PUBLICATION REF MATERIAL		28.00
08-05	P1	09M00800561 ROLLA DAILY NEWS	07/24/09 07/23/10	PUBLICATION REF MATERIAL		105.00
08-05	P1	09M00800565 SCHAEFER WATER CENTERS	07/01/09 07/01/09	BOTTLED WATER		52.51
08-05	P1	09M00800558 THE EAST PRAIRIE EAGLE	07/09/09 07/08/10	PUBLICATION REF MATERIAL		30.00

08-05	P1	09M00800559	THE NORTH STODDARD COUNTIAN	08/05/09	08/04/10	PUBLICATION REF MATERIAL	24.00
08-05	P1	09M00800547	WASHINGTON TIMES	08/21/09	08/20/10	PUBLICATION REF MATERIAL	118.27
08-05	P1	09M00800556	WAYNE COUNTY JOURNAL BANNER	06/30/09	06/29/10	PUBLICATION REF MATERIAL	43.00
08-05	P1	09M00800554	WEST PLAINS C.O.C.	07/02/09	07/02/09	FOOD & BEVERAGE	8.00
08-05	P1	09M00800560	WEST PLAINS DAILY QUILL	08/11/09	08/10/10	PUBLICATION REF MATERIAL	60.00
08-13	P1	09M00800571	ABT GEM LASER	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	474.00
08-13	P1	09M00800569	LESLIE R HERBST	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	10.26
08-13	P1	09M00800575	SCHAEFER	07/31/09	07/31/09	BOTTLED WATER	7.85
08-13	P1	09M00800567	SCHAEFER WATER CENTERS	07/21/09	08/01/09	BOTTLED WATER	16.96
08-25	P1	09M00800607	AQUAPURE WATER SERVICE	08/11/09	08/11/09	BOTTLED WATER	13.98
08-25	P1	09M00800601	DAILY DUNKLIN DEMOCRAT	08/15/09	08/14/10	PUBLICATION REF MATERIAL	121.50
08-25	P1	09M00800600	DOUGLAS COUNTY HERALD	08/27/09	08/26/10	PUBLICATION REF MATERIAL	25.20
08-25	P1	09M00800609	HEATHER E PEUGH	07/17/09	08/06/09	OFFICE SUPPLIES OUTSIDE	51.82
08-25	P1	09M00800608	MELANIE A. BELL	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	123.07
08-25	P1	09M00800605	OFFICES UNLIMITED	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	229.15
08-25	P1	09M00800604	TRIAD'S OFFICE CITY	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	52.41
08-31	S1	DY090800286	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	292.09
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/02/09	07/02/09	BOTTLED WATER	40.98
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09M00800620	DARREN LINGLE	08/10/09	08/10/09	AUTOMOBILE EXPENSES	8.00
09-03	P1	09M00800634	HEATHER ANN GARNER	06/09/09	07/15/09	OFFICE SUPPLIES OUTSIDE	36.54
09-03	P1	09M00800627	KRISTI L. NITSCH	08/10/09	08/11/09	AUTOMOBILE EXPENSES	11.00
09-03	P1	09M00800629	DO	08/04/09	08/05/09	FOOD & BEVERAGE	34.30
09-03	P1	09M00800642	DO	08/05/09	08/05/09	PUBLICATION REF MATERIAL	1.87
09-03	P1	09M00800644	DO	08/10/09	08/10/09	PUBLICATION REF MATERIAL	4.22
09-03	P1	09M00800637	MELANIE A. BELL	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	27.06
09-03	P1	09M00800632	RPP NEWSPAPER	08/01/09	08/31/09	PUBLICATION REF MATERIAL	10.45
09-22	P1	09M00800660	SCHAEFER WATER CENTERS	09/01/09	09/01/09	BOTTLED WATER	30.96
09-22	P1	09M00800663	WEST PLAINS C.O.C.	09/03/09	09/03/09	FOOD & BEVERAGE	8.00
09-23	P1	09M00800655	SCHAEFER	09/01/09	09/01/09	BOTTLED WATER	6.85
09-25	P1	09M00800662	OZARK COUNTY TIMES	09/01/09	08/31/10	PUBLICATION REF MATERIAL	14.00
09-25	P1	09M00800653	THREE RIVERS PUBLISHING	09/01/09	08/31/10	PUBLICATION REF MATERIAL	32.71
09-25	P1	09M00800654	DO	09/01/09	08/31/10	PUBLICATION REF MATERIAL	34.55
09-30	SF	DY090900209	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-40.00
09-30	SF	DY090900831	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900298	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	276.71
						SUPPLIES AND MATERIALS TOTALS:	3,122.52
			EQUIPMENT				
07-30	S8	MA000891769	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	312.88
08-27	S8	MA000896247	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	302.75
09-30	S8	MA000904480	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	302.75
						EQUIPMENT TOTALS:	918.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,799.99
						OFFICE TOTALS:	291,799.99

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2008 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

09-02	HR	460613	CITIBANK GOV CARD SERVICE	08/12/08	10/22/08	TRAVEL REIMBURSEMENT	-43.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JO ANN EMERSON—Con.						
09-02	HR 460613	DO	11/13/08 11/19/08	TRAVEL REIMBURSEMENT		-37.49
					TRAVEL TOTALS:	-80.49
EQUIPMENT						
08-11	P2 OSM39388	HEWLETT PACKARD	01/05/09 01/05/09	WARRANTIES		218.30
					EQUIPMENT TOTALS:	218.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.81
					OFFICE TOTALS:	137.81
2007 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-01	P2 OSM87807	LENOVO	01/30/08 01/30/08	COMP HARDWARE PURCH - \$25,000		149.00
					EQUIPMENT TOTALS:	149.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	149.00
					OFFICE TOTALS:	149.00
2009 HON. ELIOT L ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,028.31	495.42
				PERSONNEL COMPENSATION	759,368.73	255,375.06
				PERSONNEL BENEFITS	829.15	0.00
				TRAVEL	11,756.36	4,896.36
				RENT, COMMUNICATION, UTILITIES	117,577.48	46,286.05
				PRINTING AND REPRODUCTION	9,389.34	4,692.95
				OTHER SERVICES	28,254.50	8,990.00
				SUPPLIES AND MATERIALS	3,685.56	1,601.92
				EQUIPMENT	3,524.76	1,174.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,414.19	323,512.68
				OFFICE TOTALS:	941,414.19	323,512.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04 NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		105.45
08-26	04 NW200900701	DO	07/01/09 07/31/09	FRANKED MAIL		245.68
09-29	04 NW200900802	DO	08/01/09 08/31/09	FRANKED MAIL		144.29
					FRANKED MAIL TOTALS:	495.42
PERSONNEL COMPENSATION						
		COPLAND, LORI	07/01/09 09/30/09	DISTRICT MANAGER		14,375.01
		FEDDERMAN, RICHARD S.	07/01/09 09/30/09	EXECUTIVE ASSISTANT		15,249.99
		FORD, DAVID A.	07/01/09 09/30/09	PART-TIME EMPLOYEE		2,750.01
		GALLAGHER, THOMAS P.	07/01/09 09/30/09	SHARED EMPLOYEE		3,750.00
		GIBBONS, EMILY	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT		17,750.01

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		MCEACHERN, BRITT R	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,125.01
		MICHALEK, E H.	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	30,249.99
		MILLER, CYNTHIA	07/01/09	09/30/09	CASEWORKER	11,750.01
		O'BRIEN, JOSEPH	07/01/09	09/30/09	DIRECTOR OF PUBLIC AFFAIRS	15,500.01
		OJEDA-TIRU, DORIS	07/01/09	09/30/09	CASEWORKER	8,250.00
		OSEN-FOSS, TRAVIS J	07/01/09	09/30/09	SP ASST - DISTRICT	7,125.00
		PAYNE, FLORENCE V.	07/01/09	09/30/09	CASEWORKER	11,375.01
		RANGEL, RICARDO M.	07/01/09	09/30/09	CASEWORKER	10,749.99
		REICHLIN MELNICK, ELIJAH A	07/01/09	09/30/09	STAFF ASSISTANT	7,250.01
		SAUNDERS, SHIRLEY J.	07/01/09	09/30/09	CASEWORKER	13,749.99
		SKRETNY, BRIAN A	07/01/09	09/30/09	LEGISLATIVE COUNSEL	16,250.01
		STARR, BRITTANY N	07/01/09	09/30/09	OFFICE MANAGER	8,625.00
		TOMASULO, JEREMY N.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	11,499.99
		WEITZ, WILLIAM F.	07/01/09	09/30/09	CHIEF OF STAFF	32,000.01
		WOOD, RACHELLE M	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,000.01
					PERSONNEL COMPENSATION TOTALS:	255,375.06
		TRAVEL				
07-06	P1	09NY1700283 HON. ELIOT L. ENGEL	04/01/09	06/17/09	TRAVEL REIMBURSEMENT	140.00
07-10	P1	09NY1700286 TRAVIS OSEN-FOSS	05/08/09	05/09/09	TRAVEL REIMBURSEMENT	185.40
07-27	P1	09NY1700293 CITIBANK GOV CARD SERVICE	05/28/09	06/27/09	TRAVEL REIMBURSEMENT	2,923.80
07-27	P1	09NY1700294 DO	06/14/09	06/14/09	TAXI, PARKING, TOLLS	4.00
08-13	P1	09NY1700304 DO	07/11/09	07/13/09	LODGING	188.93
08-13	P1	09NY1700305 DO	06/26/09	07/26/09	TRAVEL REIMBURSEMENT	227.36
08-13	P1	09NY1700303 JOSEPH R. O'BRIEN	07/20/09	07/20/09	TRAVEL REIMBURSEMENT	42.45
08-17	P1	09NY1700306 ELIJAH A REICHLIN MELNICK	07/28/09	07/28/09	TRAVEL REIMBURSEMENT	66.10
08-20	P1	09NY1700321 TRAVIS OSEN-FOSS	08/13/09	08/13/09	MEALS	19.99
08-31	P1	09NY1700329 JOSEPH R. O'BRIEN	04/03/09	08/27/09	TRAVEL REIMBURSEMENT	548.92
08-31	P1	09NY1700328 WILLIAM WEITZ	01/19/08	05/16/08	TAXI, PARKING, TOLLS	201.00
09-21	P1	09NY1700337 CITIBANK GOV CARD SERVICE	07/29/09	08/20/09	TRAVEL REIMBURSEMENT	504.41
09-23	HV	09A90301167 WILLIAM WEITZ	01/19/08	05/16/08	TAXI, PARKING, TOLLS	-201.00
09-29	P1	09NY1700351 BRITTANY N STARR	09/24/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	45.00
					TRAVEL TOTALS:	4,896.36
		RENT, COMMUNICATION, UTILITIES				
07-20	P9	NY1703R0907 AVRUM SWERDLOFF	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,125.00
07-20	P9	NY1702R0907 NAHOC PROPERTIES, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,900.00
07-20	P9	NY1701R0907 6 GRAMATAN REALTY, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,824.00
07-21	CB	NW907201852 UNITED PARCEL SERVICE	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	6.00
07-23	S5	DY090700520	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701150	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	122.50
07-23	S5	DY090704575	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	653.39
07-23	S5	DY090706351	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	175.63
07-23	S5	DY090708525	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	150.81
07-27	P1	09NY1700290 CABLEVISION	07/08/09	08/07/09	UTILITIES	90.44
07-27	P1	09NY1700291 CON EDISON	06/09/09	07/09/09	UTILITIES	118.73
07-27	P1	09NY1700292 DO	06/09/09	07/09/09	UTILITIES	433.06
07-29	P1	09NY1700300 CABLEVISION	07/01/09	07/31/09	UTILITIES	99.09
07-31	S3	09212G00040	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	70.00
08-13	CB	NW908121849 UNITED PARCEL SERVICE	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	7.08
08-19	P1	09NY1700315 VERIZON NEW YORK INC	04/01/09	04/30/09	TELECOM SVC, EQUIP & TOLLS	1,307.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELIOT L. ENGEL—Con.						
08-19	P1	09NY1700316	DO	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	1,366.73
08-19	P1	09NY1700317	DO	02/01/09 02/28/09	TELECOM SVC, EQUIP & TOLLS	1,289.77
08-19	P1	09NY1700318	DO	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	1,321.50
08-19	P1	09NY1700319	DO	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	1,417.90
08-20	P9	NY1703R0908	AVRUM SWERDLOFF	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,125.00
08-20	P1	09NY1700311	CABLEVISION	08/08/09 09/07/09	UTILITIES	90.44
08-20	P1	09NY1700312	DO	08/01/09 08/31/09	UTILITIES	99.09
08-20	P1	09NY1700307	JAF STATION	07/09/09 08/07/09	UTILITIES	149.84
08-20	P1	09NY1700308	DO	07/09/09 08/07/09	UTILITIES	455.73
08-20	P1	09NY1700310	DO	07/09/09 08/06/09	UTILITIES	360.10
08-20	P9	NY1702R0908	NAHOC PROPERTIES, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,900.00
08-20	P1	09NY1700309	ORANGE AND ROCKLAND UTILITES	06/08/09 07/09/09	UTILITIES	330.75
08-20	P1	09NY1700314	UNITED WATER NEW YORK	04/24/09 07/23/09	UTILITIES	8.55
08-20	P1	09NY1700313	VERIZON NEW YORK INC	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	1,423.49
08-20	P9	NY1701R0908	6 GRAMATAN REALTY, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,824.00
08-27	S3	09239G00046		08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	24.00
08-27	S5	DY090800502		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801127		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	122.50
08-27	S5	DY090804514		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	632.80
08-27	S5	DY090806291		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	175.63
08-27	S5	DY090808435		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	116.73
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/18/09 08/18/09	POSTAGE/COURIER/BOX RENTAL	7.87
09-01	P1	09NY1700330	ORANGE AND ROCKLAND UTILITES	07/09/09 08/06/09	UTILITIES	340.11
09-17	P1	09NY1700335	CABLEVISION	09/08/09 10/07/09	UTILITIES	90.44
09-17	P1	09NY1700332	JAF STATION	08/07/09 09/04/09	UTILITIES	172.10
09-17	P1	09NY1700333	DO	08/07/09 09/08/09	UTILITIES	455.73
09-17	P1	09NY1700334	ORANGE AND ROCKLAND UTILITES	08/06/09 09/04/09	UTILITIES	395.77
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	67.15
09-17	P1	09NY1700336	VERIZON NEW YORK INC	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	1,296.33
09-21	P9	NY1703R0909	AVRUM SWERDLOFF	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,125.00
09-21	P9	NY1702R0909	NAHOC PROPERTIES, LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,900.00
09-21	P9	NY1701R0909	6 GRAMATAN REALTY, LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,824.00
09-22	P1	09NY1700338	ICONSTITUENT LLC	08/18/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	3,100.00
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/11/09 09/11/09	POSTAGE/COURIER/BOX RENTAL	17.74
09-28	S5	DY090900492		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901109		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	125.00
09-28	S5	DY090904406		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	608.50
09-28	S5	DY090906161		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	175.63
09-28	S5	DY090908270		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	85.89
09-29	S3	09272G00027		09/01/09 09/30/09	HIR GRAPHICS (TRANSFER)	20.00
09-29	P1	09NY1700350	TRAVIS OSEN-FOSS	09/24/09 09/24/09	POSTAGE/COURIER/BOX RENTAL	20.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,286.05
PRINTING AND REPRODUCTION						
07-28	S3	09209000168		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	1.60

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09-23	P5	9M3042611	BRANFORD COMMUNICATIONS INC	04/23/09	04/23/09	PRINTING AND REPRODUCTION	4,681.75
09-29	S3	09272000111	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	9.60
PRINTING AND REPRODUCTION TOTALS:							4,692.95
OTHER SERVICES							
07-20	P9	OPR09063907	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-28	P1	09NY1700295	BRILLIANT CLEANING SERVICE	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	325.00
07-28	P1	09NY1700296	CHRISTIAN D. HOURIHAN	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
07-28	P1	09NY1700298	EVERETT MERRITT	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
07-28	P1	09NY1700297	SUN COAST LANDSCAPING AND HOME	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
08-20	P1	09NY1700322	BULLET SECURITY INC	08/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	65.00
08-20	P9	OPR09063908	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-25	P1	09NY1700325	BRILLIANT CLEANING SERVICE	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	325.00
08-25	P1	09NY1700326	CHRISTIAN D. HOURIHAN	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
08-25	P1	09NY1700327	EVERETT MERRITT	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
08-25	P1	09NY1700324	SUN COAST LANDSCAPING AND HOME	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
09-21	P9	OPR09063909	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-29	P1	09NY1700347	BRILLIANT CLEANING SERVICE	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	325.00
09-29	P1	09NY1700349	EVERETT MERRITT	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	250.00
09-29	P1	09NY1700348	SUN COAST LANDSCAPING AND HOME	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	300.00
OTHER SERVICES TOTALS:							8,990.00
SUPPLIES AND MATERIALS							
07-06	P1	09NY1700285	JEREMY TOMASULO	05/22/09	05/22/09	PUBLICATION REF MATERIAL	36.95
07-08	P1	09NY1700284	THE WASHINGTON POST	03/22/09	07/18/09	PUBLICATION REF MATERIAL	45.66
07-13	HV	09A90100206	.....	05/26/09	05/26/09	FRAMING (TRANSFER)	100.00
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/04/09	06/04/09	BOTTLED WATER	35.98
07-17	C1	NW200919704	DO	06/16/09	06/16/09	BOTTLED WATER	40.98
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09NY1700289	WILLIAM WEITZ	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	425.65
07-22	C2	NW200920301	BOISE CASCADE	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	163.30
07-29	P1	09NY1700301	WASHINGTON POST	03/23/09	03/23/10	PUBLICATION REF MATERIAL	107.22
07-31	S1	DY090700357	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	99.92
08-07	C2	NW200921902	BOISE CASCADE	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	55.44
08-07	C2	NW200921902	DO	07/30/09	07/30/09	FOOD & BEVERAGE	157.40
08-13	P1	09NY1700302	WESTFAIR COMMUNICATIONS	08/07/09	09/07/10	PUBLICATION REF MATERIAL	99.97
08-31	S1	DY090800350	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	17.35
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/16/09	07/16/09	BOTTLED WATER	35.98
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-23	HV	09A90100250	.....	09/08/09	09/08/09	FRAMING (TRANSFER)	248.00
09-29	P1	09NY1700339	TRAVIS OSEN-FOSS	09/25/09	09/25/09	FOOD & BEVERAGE	34.98
09-30	SF	DY090900238	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-38.25
09-30	SF	DY090900860	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900362	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	94.49
09-30	HR	469395	STAPLES	02/05/09	02/05/09	OFFICE SUPPLIES OUTSIDE	-166.95
SUPPLIES AND MATERIALS TOTALS:							1,601.92
EQUIPMENT							
07-30	S8	MA000890140	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	391.64
08-27	S8	MA000896155	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	391.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ELIOT L ENGEL—Con.							
09-30	S8	MA000904215	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	391.64	
					EQUIPMENT TOTALS:	1,174.92	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,512.68	
					OFFICE TOTALS:	323,512.68	
2008 HON. ELIOT L ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-06	P1	09NY1700287	WILLIAM WEITZ	01/03/08	05/31/08	TRAVEL REIMBURSEMENT	2,171.85
08-25	HR	457809	CITIBANK GOV CARD SERVICE	11/23/08	11/23/08	COMMERCIAL TRANSPORTATION	-67.50
08-25	HR	457809	DO	11/21/08	11/21/08	COMMERCIAL TRANSPORTATION	-25.00
08-25	HR	457809	DO	12/01/08	12/01/08	COMMERCIAL TRANSPORTATION	-67.50
08-25	HR	457809	DO	11/30/08	11/30/08	COMMERCIAL TRANSPORTATION	-56.50
09-23	HV	09A90301167	WILLIAM WEITZ	01/19/08	05/16/08	TAXI, PARKING, TOLLS	201.00
09-29	P1	09NY1700340	DO	06/01/08	07/31/08	TRAVEL REIMBURSEMENT	1,030.30
					TRAVEL TOTALS:	3,186.65	
RENT, COMMUNICATION, UTILITIES							
09-17	HV	09A90301114	UNITED WATER NEW YORK	07/19/08	10/20/08	UTILITIES	11.76
09-17	HV	09A90301114	DO	07/19/08	10/20/08	UTILITIES	-11.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	
PRINTING AND REPRODUCTION							
07-20	P1	09NY1700288	US CAPITOL HISTORICAL SOCIETY	12/22/08	12/22/08	PRINTING AND REPRODUCTION	1,135.00
					PRINTING AND REPRODUCTION TOTALS:	1,135.00	
OTHER SERVICES							
08-21	P1	09NY1700320	BULLESECURITY INC	12/01/08	12/01/08	SECURITY SERVICE	600.00
					OTHER SERVICES TOTALS:	600.00	
SUPPLIES AND MATERIALS							
07-31	P1	09NY1700299	GREYHOUSE PUBLISHING	08/05/08	08/05/08	PUBLICATION REF MATERIAL	163.50
					SUPPLIES AND MATERIALS TOTALS:	163.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,085.15	
					OFFICE TOTALS:	5,085.15	
2009 HON. ANNA G ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,891.63	1,489.94
					PERSONNEL COMPENSATION	773,050.04	259,477.78
					PERSONNEL BENEFITS	970.20	0.00
					TRAVEL	32,349.98	9,924.83
					RENT, COMMUNICATION, UTILITIES	120,425.69	55,723.17
					PRINTING AND REPRODUCTION	3,972.98	1,197.72
					OTHER SERVICES	36,635.99	11,707.94
					SUPPLIES AND MATERIALS	35,692.95	5,861.32
					EQUIPMENT	2,060.22	616.74

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010,049.68	345,999.44
OFFICE TOTALS:	1,010,049.68	345,999.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL				781.05
07-31	SF	DY090700391		07/20/09	08/01/09	FRANKED MAIL				-51.63
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL				545.32
08-31	SF	DY090800394		08/20/09	09/01/09	FRANKED MAIL				-32.70
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL				258.51
09-30	SF	DY090900415		09/20/09	09/30/09	FRANKED MAIL				-10.61
FRANKED MAIL TOTALS:										1,489.94

PERSONNEL COMPENSATION

ALLEN, JONATHAN	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,000.01						
ARNOW, RACHEL	07/01/09	09/30/09	SENIOR FIELD REPRESENTATIVE	17,000.01						
BERSAMINA, RODERICK B	09/01/09	09/30/09	FIELD REPRESENTATIVE	3,583.33						
DO	07/01/09	08/31/09	STAFF ASSISTANT	6,000.00						
CHAPMAN, KAREN K.	07/01/09	09/30/09	DISTRICT CHIEF OF STAFF	34,999.99						
FROMSON, CASEY B	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,999.99						
GROSS, JENA W	07/01/09	09/30/09	EXECUTIVE ASSISTANT	15,000.00						
KATZELNICK-WISE, ERIN	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,749.99						
KIM, NA YOUNG P.	07/01/09	09/30/09	DEPUTY DISTRICT CHIEF OF STAFF	27,500.01						
LAWSON, ANITA S.	07/01/09	09/30/09	SHARED EMPLOYEE	5,000.01						
LEE, DANIELLE A	07/01/09	09/04/09	COMMUNICATION DIRECTOR/COUNSEL	7,466.67						
LIN, ANTHONY	06/16/09	09/30/09	FIELD REP/DISTRICT SCHEDULER	12,250.00						
MAHLER, JASON M.	07/01/09	09/30/09	CHIEF OF STAFF	32,499.99						
MOBURG-JONES, EMMA	07/01/09	09/04/09	LEGISLATIVE ASSISTANT	8,177.77						
PADILLA, CHRISTINA V.	07/01/09	09/30/09	SENIOR FIELD REPRESENTATIVE	15,000.01						
PURCELL BRADFORD, JAMES B	09/01/09	09/30/09	PRESS ASSISTANT	3,500.00						
DO	07/01/09	08/31/09	STAFF ASSISTANT	5,500.00						
READING, TACY A	09/01/09	09/30/09	LEGISLATIVE ASSISTANT	3,750.00						
DO	07/01/09	08/31/09	LEGISLATIVE CORRES/SYS ADMINIS	6,500.00						
SIMON, KATHRYN C	07/01/09	09/30/09	PART-TIME EMPLOYEE	18,000.00						
PERSONNEL COMPENSATION TOTALS:										259,477.78

TRAVEL

07-06	P1	09CA1400300	CHRISTINE V. PADILLA	06/11/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE				175.50
07-17	P1	09CA1400312	HON. ANNA ESHOO	06/29/09	06/29/09	TAXI, PARKING, TOLLS				75.00
07-17	P1	09CA1400313	DO	06/29/09	06/29/09	COMMERCIAL TRANSPORTATION				454.60
07-17	P1	09CA1400315	DO	07/07/09	07/07/09	TAXI, PARKING, TOLLS				75.00
07-20	P1	09CA1400316	CITIBANK GOV CARD SERVICE	05/30/09	06/01/09	GASOLINE				39.65
07-20	P1	09CA1400314	HON. ANNA ESHOO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION				454.60
07-20	P9	CA1401L0907	TOYOTA FINANCIAL SERVICES	07/01/09	07/31/09	AUTOMOBILE LEASES				471.44
07-22	P1	09CA1400318	HON. ANNA ESHOO	07/11/09	07/11/09	COMMERCIAL TRANSPORTATION				454.60
07-22	P1	09CA1400319	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION				454.60
07-22	P1	09CA1400320	DO	07/11/09	07/11/09	TAXI, PARKING, TOLLS				75.00
07-22	P1	09CA1400321	DO	07/13/09	07/13/09	TAXI, PARKING, TOLLS				75.00
07-27	P1	09CA1400327	CHRISTINE V. PADILLA	06/24/09	07/19/09	PRIVATE OWNED VEHICLE MILEAGE				182.60
07-27	P1	09CA1400322	HON. ANNA ESHOO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION				454.60
07-27	P1	09CA1400323	DO	07/17/09	07/17/09	TAXI, PARKING, TOLLS				75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANNA G ESHOO—Con.						
07-27	P1	09CA1400324	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	454.60
07-27	P1	09CA1400325	DO	07/20/09 07/20/09	TAXI, PARKING, TOLLS	75.00
08-03	P1	09CA1400334	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	454.60
08-03	P1	09CA1400335	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	454.60
08-03	P1	09CA1400336	DO	07/27/09 07/27/09	TAXI, PARKING, TOLLS	75.00
08-03	P1	09CA1400337	DO	07/24/09 07/24/09	MEALS	8.50
08-03	P1	09CA1400340	NA YOUNG P. KIM	06/24/09 07/16/09	PRIVATE OWNED VEHICLE MILEAGE	244.20
08-06	P1	09CA1400344	CITIBANK GOV CARD SERVICE	07/02/09 07/11/09	GASOLINE	55.00
08-06	P1	09CA1400342	HON. ANNA ESHOO	07/01/09 07/01/09	COMMERCIAL TRANSPORTATION	454.60
08-06	P1	09CA1400343	DO	07/01/09 07/01/09	COMMERCIAL TRANSPORTATION	75.00
08-12	P1	09CA1400347	JONATHAN ALLEN	06/11/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	114.84
08-12	P1	09CA1400348	DO	07/19/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	74.47
08-20	P9	CA1401L0908	TOYOTA FINANCIAL SERVICES	08/01/09 08/31/09	AUTOMOBILE LEASES	471.44
09-11	P1	09CA1400366	HON. ANNA ESHOO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	454.60
09-11	P1	09CA1400367	DO	09/08/09 09/08/09	TAXI, PARKING, TOLLS	75.00
09-14	P1	09CA1400365	CITIBANK GOV CARD SERVICE	08/10/09 08/10/09	GASOLINE	33.25
09-21	P1	09CA1400377	CHRISTINE V. PADILLA	07/22/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	243.10
09-21	P1	09CA1400372	HON. ANNA ESHOO	09/11/09 09/11/09	COMMERCIAL TRANSPORTATION	454.60
09-21	P1	09CA1400373	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	454.60
09-21	P1	09CA1400374	DO	09/11/09 09/11/09	TAXI, PARKING, TOLLS	75.00
09-21	P1	09CA1400375	DO	09/14/09 09/14/09	TAXI, PARKING, TOLLS	75.00
09-23	P9	CA1401L0909	TOYOTA FINANCIAL SERVICES	09/01/09 09/30/09	AUTOMOBILE LEASES	471.44
09-25	P1	09CA1400382	HON. ANNA ESHOO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	454.60
09-25	P1	09CA1400383	DO	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	454.60
09-25	P1	09CA1400384	DO	09/17/09 09/17/09	TAXI, PARKING, TOLLS	75.00
09-25	P1	09CA1400385	DO	09/22/09 09/22/09	TAXI, PARKING, TOLLS	75.00
					TRAVEL TOTALS:	9,924.83
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	17.29
07-06	CB	FXF090702A	DO	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	52.76
07-08	P1	09CA1400301	COMCAST CABLE	07/06/09 08/05/09	UTILITIES	130.88
07-09	P1	09CA1400303	CITY OF PALO ALTO	01/01/09 03/31/09	DISTRICT OFFICE PARKING	810.00
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	34.13
07-10	CB	FXF090709A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	28.68
07-17	CB	FXF090716A	DO	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	44.02
07-17	CB	FXF090716A	DO	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	35.65
07-20	P9	CA1401R0907	INVESTORS OF FOREST PLAZA	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	7,819.00
07-23	S5	DY090700093	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700830	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090701886	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	902.88
07-23	S5	DY090706774	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	36.23
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	59.85
07-24	CB	FXF090723B	DO	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	33.41

07-27	P1	09CA1400329	AT & T	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	574.18
07-30	S4	09211001039		06/01/09	06/30/09	RECORDING (TRANSFER)	64.50
07-30	P1	09CA1400331	VERIZON WIRELESS	06/11/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	91.56
07-31	S3	09212600005		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	100.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	15.66
07-31	CB	FXF090730A	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	20.97
07-31	P1	09CA1400326	JASON M. MAHLER	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-06	P1	09CA1400345	COMCAST CABLE	08/06/09	09/05/09	UTILITIES	130.88
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	18.72
08-07	CB	FXF090806A	DO	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	32.37
08-17	CB	FXF090813A	DO	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	21.83
08-17	CB	FXF090813A	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	16.72
08-20	P9	CA1401R0908	INVESTORS OF FOREST PLAZA	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	7,819.00
08-26	P1	09CA1400355	AT & T	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	584.33
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	14.73
08-26	CB	FXF090820A	DO	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	46.65
08-26	P1	09CA1400356	VERIZON WIRELESS	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	92.20
08-27	S5	DY090800091		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800807		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090801865		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	805.64
08-27	S5	DY090806710		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	43.70
08-31	S4	09243001047		07/01/09	07/31/09	RECORDING (TRANSFER)	168.10
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	14.49
08-31	CB	FXF090828A	DO	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	24.55
08-31	P1	09CA1400359	THE STUART RENTAL CO.	08/21/09	08/21/09	EQUIPMENT RENTAL	744.00
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	16.26
09-08	CB	FXF090903A	DO	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	6.40
09-11	P1	09CA1400363	COMCAST CABLE	09/06/09	10/05/09	UTILITIES	130.88
09-11	P1	09CA1400364	THE STUART RENTAL CO.	09/03/09	09/03/09	EQUIPMENT RENTAL	1,607.50
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	44.06
09-15	CB	FXF090910A	DO	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	55.95
09-17	P1	09CA1400368	ICONSTITUENT LLC	06/02/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	6,197.10
09-17	P1	09CA1400369	DO	08/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	3,416.30
09-17	P1	09CA1400370	DO	08/24/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	12,468.75
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	17.85
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	22.22
09-21	P9	CA1401R0909	INVESTORS OF FOREST PLAZA	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	7,819.00
09-23	P1	09CA1400378	AT & T	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	622.28
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	25.37
09-25	CB	FXF090924A	DO	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	45.26
09-28	S5	DY090900089		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900789		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090901839		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,056.97
09-28	S5	DY090906578		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.98
09-28	P2	HCV0903263	VERIZON WIRELESS	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	44.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	55,723.17
07-10	P1	09CA1400305	PRINTING AND REPRODUCTION	06/29/09	06/29/09	PRINTING AND REPRODUCTION	192.50
08-11	P2	OSP59819	DAVID L. ANDRUKITUS, INC.	07/16/09	07/16/09	PRINTING AND REPRODUCTION	38.00
			DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANNA G ESHOO—Con.						
08-12	P1	09CA1400341	DO	07/27/09 07/27/09	PRINTING AND REPRODUCTION	317.50
08-13	P1	09CA1400349	XEROX CORPORATION	03/24/09 06/21/09	PRINTING AND REPRODUCTION	274.76
08-19	P1	09CA1400351	DO	06/01/09 06/30/09	PRINTING AND REPRODUCTION	341.46
09-25	P1	09CA1400381	DAVID L. ANDRUKITUS, INC.	09/11/09 09/11/09	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:
						1,197.72
OTHER SERVICES						
07-14	P1	09CA1400308	DIALOGCONCEPTS, INC.	06/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
07-17	P1	09CA1400310	ADT/SAFE HOME SYSTEMS	01/01/09 06/30/09	SECURITY SERVICE	197.94
07-17	P1	09CA1400309	DANIELLE LEE	06/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
07-20	P9	OPR09026807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09026907	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
08-20	P1	09CA1400353	DANIELLE LEE	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	80.00
08-20	P1	09CA1400352	DIALOGCONCEPTS, INC.	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
08-20	P9	OPR09026808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09026908	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-17	P1	09CA1400371	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-21	P9	OPR09026809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09026909	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
						OTHER SERVICES TOTALS:
						11,707.94
SUPPLIES AND MATERIALS						
07-14	P1	09CA1400307	ALHAMBRA & SIERRA SPRINGS	06/26/09 06/26/09	BOTTLED WATER	48.67
07-17	C1	NW200919701	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/22/09 06/22/09	BOTTLED WATER	12.99
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-21	P2	OSS58944	ALLIANCE MICRO	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	239.00
07-22	P1	09CA1400317	CATALIST, LLC	02/18/09 02/18/09	PUBLICATION REF MATERIAL	550.00
07-27	P1	09CA1400328	BUSINESS SUPPLY CENTER	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	559.55
07-29	P1	09CA1400311	NA YOUNG P. KIM	06/29/09 06/29/09	FOOD & BEVERAGE	319.37
07-31	SF	DY090700102		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-123.75
07-31	SF	DY090700680		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
07-31	S1	DY090700050		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	242.01
07-31	P1	09CA1400333	CHRISTINE V. PADILLA	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	8.72
07-31	P1	09CA1400330	OFFICE DEPOT CREDIT PLAN	07/06/09 07/17/09	OFFICE SUPPLIES OUTSIDE	483.78
08-04	P1	09CA1400339	THE WASHINGTON POST	07/06/09 07/06/10	PUBLICATION REF MATERIAL	230.88
08-06	P1	09CA1400346	ALHAMBRA & SIERRA SPRINGS	07/07/09 07/22/09	OFFICE SUPPLIES OUTSIDE	39.18
08-13	P2	OSS58979	ALLIANCE MICRO	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	69.00
08-13	P1	09CA1400350	UNIVERSITY ART	08/04/09 08/04/09	HABITATION EXPENSES	101.14
08-26	P1	09CA1400357	OFFICE DEPOT CREDIT PLAN	08/17/09 08/17/09	OFFICE SUPPLIES OUTSIDE	904.91
08-27	P1	09CA1400358	BUSINESS SUPPLY CENTER	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	559.50
08-31	SF	DY090800103		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-79.00
08-31	SF	DY090800685		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY090800048		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	451.50
08-31	C1	NW200924001	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00

08-31	C1	NW200924001	DO	07/22/09	07/22/09	BOTTLED WATER	52.94
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09CA1400360	ALHAMBRA & SIERRA SPRINGS	08/21/09	08/21/09	BOTTLED WATER	39.29
09-04	P1	09CA1400361	NATIONAL GEOGRAPHIC	09/01/09	10/01/09	PUBLICATION REF MATERIAL	12.00
09-09	P1	09CA1400362	UNIVERSITY ART	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	12.35
09-18	P2	OSS60108	ALLIANCE MICRO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	575.00
09-21	P1	09CA1400376	UNIVERSITY ART	09/14/09	09/14/09	HABITATION EXPENSES	12.77
09-24	P2	OSS60094	ALLIANCE MICRO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	175.00
09-25	P1	09CA1400380	RODERICK B BERSAMINA	09/17/09	09/17/09	HABITATION EXPENSES	17.87
09-25	P1	09CA1400379	UNIVERSITY ART	09/18/09	09/18/09	HABITATION EXPENSES	84.64
09-30	SF	DY090900104		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-29.00
09-30	SF	DY090900726		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900051		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	339.86
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,861.32
07-30	S8	MAD00890124		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	205.58
08-27	S8	MAD00896428		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	205.58
09-30	S8	MAD00902799		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	205.58
						EQUIPMENT TOTALS:	616.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,999.44
						OFFICE TOTALS:	345,999.44

2008 HON. ANNA G ESHOO

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-08	P2	HCV0901062	UNITED TELDATA INC.	03/26/09	03/26/09	TELECOM SVC, EQUIP & TOLLS	11,763.67
07-08	P2	HCV0901062	DO	03/26/09	03/26/09	TELECOM SVC, EQUIP & TOLLS	1,187.28
07-08	P2	HCV0901062	DO	03/26/09	03/26/09	TELECOM SVC, EQUIP & TOLLS	205.92
07-09	P1	09CA1400302	CITY OF PALO ALTO	10/01/08	12/31/08	DISTRICT OFFICE PARKING	945.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,101.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,101.87
						OFFICE TOTALS:	14,101.87

2009 HON. BOB ETHERIDGE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	26,986.70	20,341.57
						PERSONNEL COMPENSATION	682,351.51	232,437.15
						PERSONNEL BENEFITS	1,841.09	0.00
						TRAVEL	48,068.57	15,493.67
						RENT, COMMUNICATION, UTILITIES	71,783.18	24,743.95
						PRINTING AND REPRODUCTION	14,681.66	12,837.91
						OTHER SERVICES	41,361.57	11,874.00
						SUPPLIES AND MATERIALS	36,642.97	6,672.01
						EQUIPMENT	28,814.93	22,595.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,532.18	346,995.26
						OFFICE TOTALS:	952,532.18	346,995.26
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL		152.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BOB ETHERIDGE—Con.							
07-31	SF	DY090700479	07/20/09	08/01/09	FRANKED MAIL	-6.50	
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	900.72
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	309.68
09-30	SF	DY090900525		09/20/09	09/30/09	FRANKED MAIL	-16.25
09-30	O5	9M3065005	UNITED STATES POSTAL SERVICE	08/19/09	08/24/09	FRANKED MAIL	19,000.94
						FRANKED MAIL TOTALS:	20,341.57
PERSONNEL COMPENSATION							
		BARNES, SONIA M.	07/01/09	09/30/09	FIELD REPRESENTATIVE	12,115.62	
		BELL, BENJAMIN A.	07/01/09	09/30/09	SR LEGIS ASST	15,875.01	
		CAVA, JULIA	07/01/09	09/30/09	SCHEDULER/EXECUTIVE ASSISTANT	9,750.00	
		CEDANO, SARAH L.	07/01/09	09/30/09	CASEWORKER	9,101.22	
		HORNBUCKLE, AMY H.	07/01/09	09/30/09	SENIOR CASEWORKER/SCHEDULER	15,500.01	
		LITTLE, MICHAEL V.	07/01/09	09/30/09	DISTRICT REP/CASEWORKER	9,500.01	
		MCCRIMMON, LA'TANTA D.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,050.01	
		MEDLEY, CHRISTOPHER T.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,262.51	
		MUNN, WILLIAM H.	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,250.00	
		OWENS, DON	07/01/09	09/30/09	PRESS SECRETARY	15,875.01	
		PRIVETTE, DEBORAH D.	07/01/09	09/30/09	STAFF ASSISTANT	9,688.53	
		RALEY, ADRIAN R.	07/01/09	09/30/09	STAFF ASSISTANT	7,880.82	
		SANDY, CHRISTY	07/01/09	09/30/09	GRANTS COORDINATOR	6,975.54	
		SMITH, CAROLYN L.	07/01/09	09/30/09	FIELD REP/CASEWORKER	16,612.86	
		SWINDELL II, RUSSELL A.	07/01/09	09/30/09	DISTRICT DIRECTOR	41,499.99	
		WEINREICH, DAVID	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	23,250.00	
		WILLIAMS, MEREDITH A.	07/01/09	09/30/09	STAFF ASSISTANT	7,250.01	
						PERSONNEL COMPENSATION TOTALS:	232,437.15
TRAVEL							
07-06	P1	09NC0200358	HON. BOB ETHERIDGE	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	106.60
07-06	P1	09NC0200359	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	106.60
07-06	P1	09NC0200360	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	106.60
07-06	P1	09NC0200361	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	106.60
07-06	P1	09NC0200362	RUSSELL A SWINDELL	06/16/09	06/16/09	COMMERCIAL TRANSPORTATION	213.20
07-06	P1	09NC0200363	DO	06/18/09	06/19/09	COMMERCIAL TRANSPORTATION	369.20
07-06	P1	09NC0200364	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	213.20
07-06	P1	09NC0200365	DO	06/25/09	06/26/09	COMMERCIAL TRANSPORTATION	213.20
07-06	P1	09NC0200366	WILLIAM M. MUNN, III	05/12/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	222.70
07-20	P1	09NC0200372	HON. BOB ETHERIDGE	07/06/09	07/07/09	COMMERCIAL TRANSPORTATION	213.20
07-20	P1	09NC0200373	RUSSELL A SWINDELL	07/01/09	07/01/09	COMMERCIAL TRANSPORTATION	213.20
07-28	P1	09NC0200380	HON. BOB ETHERIDGE	06/01/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	613.07
07-30	P1	09NC0200374	DO	06/01/09	06/25/09	TAXI, PARKING, TOLLS	125.50
07-30	P1	09NC0200381	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	106.60
07-30	P1	09NC0200382	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	106.60
07-30	P1	09NC0200383	RUSSELL A SWINDELL	07/08/09	07/09/09	COMMERCIAL TRANSPORTATION	213.20
07-30	P1	09NC0200384	DO	07/14/09	07/15/09	COMMERCIAL TRANSPORTATION	213.20

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07-31	P1	09NC0200391	HON. BOB ETHERIDGE	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	106.60
07-31	P1	09NC0200392	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	106.60
07-31	P1	09NC0200390	RUSSELL A SWINDELL	07/22/09	07/23/09	COMMERCIAL TRANSPORTATION	213.20
08-05	P1	09NC0200394	HON. BOB ETHERIDGE	07/06/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	423.70
08-05	P1	09NC0200395	DO	07/06/09	07/31/09	TAXI, PARKING, TOLLS	162.00
08-05	P1	09NC0200396	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	106.60
08-05	P1	09NC0200397	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	106.60
08-05	P1	09NC0200398	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	106.60
08-05	P1	09NC0200399	RUSSELL A SWINDELL	07/30/09	07/31/09	COMMERCIAL TRANSPORTATION	213.20
08-11	P1	09NC0200407	DO	08/05/09	08/05/09	COMMERCIAL TRANSPORTATION	213.20
08-27	P1	09NC0200424	MAURICE OWENS	08/10/09	08/13/09	COMMERCIAL TRANSPORTATION	213.20
08-27	P1	09NC0200413	RUSSELL A SWINDELL	08/19/09	08/19/09	COMMERCIAL TRANSPORTATION	213.20
08-27	P1	09NC0200417	DO	06/03/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	270.68
08-27	P1	09NC0200418	DO	07/02/09	07/02/09	MEALS	9.70
08-27	P1	09NC0200419	DO	06/03/09	08/19/09	TAXI, PARKING, TOLLS	217.00
08-27	P1	09NC0200420	DO	05/13/09	08/31/09	TAXI, PARKING, TOLLS	313.75
09-09	P1	09NC0200427	SONIA M. BARNES	06/09/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	436.66
09-09	P1	09NC0200425	WILLIAM M. MUNN, III	07/17/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	452.98
09-09	P1	09NC0200426	DO	07/17/09	07/29/09	TAXI, PARKING, TOLLS	16.00
09-10	P1	09NC0200428	MAURICE OWENS	09/02/09	09/03/09	COMMERCIAL TRANSPORTATION	213.20
09-10	P1	09NC0200431	RUSSELL A SWINDELL	09/02/09	09/02/09	COMMERCIAL TRANSPORTATION	213.20
09-10	P1	09NC0200432	DO	08/26/09	09/01/09	COMMERCIAL TRANSPORTATION	213.20
09-11	P1	09NC0200434	LA'TANTA D. MCCRIMMON	08/26/09	09/01/09	TAXI, PARKING, TOLLS	36.00
09-11	P1	09NC0200435	DO	08/26/09	09/01/09	MEALS	44.80
09-11	P1	09NC0200439	RUSSELL A SWINDELL	08/30/09	09/01/09	LODGING	280.29
09-14	P1	09NC0200442	DO	08/24/09	08/27/09	LODGING	496.82
09-14	P1	09NC0200443	DO	08/26/09	09/01/09	LODGING	371.34
09-15	P1	09NC0200451	HON. BOB ETHERIDGE	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	262.60
09-15	P1	09NC0200446	MICHAEL LITTLE	06/05/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	483.25
09-15	P1	09NC0200447	DO	07/07/09	07/07/09	TAXI, PARKING, TOLLS	10.00
09-15	P1	09NC0200444	RUSSELL A SWINDELL	08/25/09	08/25/09	COMMERCIAL TRANSPORTATION	213.20
09-17	P1	09NC0200454	DO	09/09/09	09/10/09	COMMERCIAL TRANSPORTATION	213.20
09-18	P1	09NC0200456	HON. BOB ETHERIDGE	08/01/09	08/31/09	COMMERCIAL TRANSPORTATION	262.60
09-18	P1	09NC0200457	DO	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,658.42
09-22	P1	09NC0200472	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	106.60
09-22	P1	09NC0200464	RUSSELL A SWINDELL	08/25/09	09/16/09	TAXI, PARKING, TOLLS	170.25
09-22	P1	09NC0200465	DO	09/16/09	09/16/09	COMMERCIAL TRANSPORTATION	139.60
09-22	P1	09NC0200466	DO	09/14/09	09/15/09	LODGING	250.33
09-22	P1	09NC0200467	DO	09/14/09	09/14/09	MEALS	63.90
09-22	P1	09NC0200470	DO	09/14/09	09/15/09	COMMERCIAL TRANSPORTATION	213.20
09-22	P1	09NC0200471	DO	09/16/09	09/16/09	COMMERCIAL TRANSPORTATION	106.60
09-29	P1	09NC0200493	AMY HODGE HORNBuckle	03/03/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	125.24
09-29	P1	09NC0200494	DO	03/03/09	03/03/09	TAXI, PARKING, TOLLS	5.00
09-29	P1	09NC0200484	DEBBIE PRIVETTE	08/25/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	87.77
09-29	P1	09NC0200491	HON. BOB ETHERIDGE	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	262.60
09-29	P1	09NC0200492	DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	106.60
09-29	P1	09NC0200483	MICHAEL LITTLE	08/20/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	232.80
09-29	P1	09NC0200490	RUSSELL A SWINDELL	09/23/09	09/24/09	COMMERCIAL TRANSPORTATION	213.20
09-29	P1	09NC0200475	SARAH L. CEDANO	08/31/09	09/22/09	TAXI, PARKING, TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB ETHERIDGE—Con.						
09-29	P1	09NC0200476	DO	08/31/09 08/31/09 TAXI, PARKING, TOLLS	34.41	
09-29	P1	09NC0200480	DO	08/24/09 08/27/09 COMMERCIAL TRANSPORTATION	300.40	
09-29	P1	09NC0200481	DO	08/24/09 08/27/09 TAXI, PARKING, TOLLS	30.00	
09-29	P1	09NC0200482	DO	08/24/09 08/27/09 MEALS	83.09	
09-29	P1	09NC0200488	DO	02/06/09 09/22/09 PRIVATE OWNED VEHICLE MILEAGE	464.62	
09-29	P1	09NC0200477	SONIA M. BARNES	09/10/09 09/23/09 PRIVATE OWNED VEHICLE MILEAGE	141.40	
09-29	P1	09NC0200478	DO	09/22/09 09/22/09 TAXI, PARKING, TOLLS	10.00	
					TRAVEL TOTALS:	15,493.67
RENT, COMMUNICATION, UTILITIES						
07-06	P1	09NC0200356	CHARTER COMMUNICATIONS	06/26/09 07/25/09 UTILITIES	128.59	
07-06	P1	09NC0200357	VERIZON BUSINESS	05/01/09 05/31/09 TELECOM SVC, EQUIP & TOLLS	50.77	
07-09	P1	09NC0200368	TIME WARNER CABLE	07/01/09 07/31/09 UTILITIES	134.63	
07-09	P1	09NC0200329	VERIZON WIRELESS	04/08/09 05/07/09 TELECOM SVC, EQUIP & TOLLS	70.05	
07-13	CO	071309194	AT&T	05/01/09 05/31/09 TELECOM SVC, EQUIP & TOLLS	-464.43	
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/30/09 06/30/09 POSTAGE/COURIER/BOX RENTAL	16.05	
07-20	P1	09NC0200370	AT & T	06/01/09 06/30/09 TELECOM SVC, EQUIP & TOLLS	497.31	
07-20	P9	NC0202R0907	E MARSHALL WOODALL	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	1,375.00	
07-20	P1	09NC0200371	EMBARQ	07/01/09 07/31/09 TELECOM SVC, EQUIP & TOLLS	289.20	
07-20	P9	NC0203R0907	333 VENTURES, LLC	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	3,603.61	
07-23	S5	DY090700442		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	392.00	
07-23	S5	DY090701094		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	120.00	
07-23	S5	DY090704096		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	852.43	
07-23	S5	DY090706284		06/01/09 06/30/09 DISTRICT OFC TEL EQUIP (TRFR)	92.04	
07-23	S5	DY090708141		06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)	103.06	
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/10/09 07/10/09 POSTAGE/COURIER/BOX RENTAL	23.21	
07-31	P1	09NC0200385	AT&T MOBILITY	06/07/09 07/06/09 TELECOM SVC, EQUIP & TOLLS	679.08	
07-31	P1	09NC0200388	CHARTER COMMUNICATIONS	07/26/09 08/25/09 UTILITIES	128.59	
07-31	P1	09NC0200389	VERIZON BUSINESS	06/01/09 06/30/09 TELECOM SVC, EQUIP & TOLLS	63.06	
08-06	P1	09NC0200401	TIME WARNER CABLE	08/01/09 08/31/09 UTILITIES	135.86	
08-06	P1	09NC0200400	VERIZON WIRELESS	06/08/09 07/07/09 TELECOM SVC, EQUIP & TOLLS	70.18	
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09 07/23/09 POSTAGE/COURIER/BOX RENTAL	15.86	
08-13	P1	09NC0200406	TOWN OF CLAYTON	09/03/09 09/03/09 TEMPORARY SPACE RENTAL	165.00	
08-20	P9	NC0202R0908	E MARSHALL WOODALL	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE	1,375.00	
08-20	P9	NC0203R0908	333 VENTURES, LLC	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE	3,603.61	
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	07/31/09 07/31/09 POSTAGE/COURIER/BOX RENTAL	24.23	
08-27	S5	DY090800426		07/01/09 07/31/09 DC TEL EQUIP (TRANSFER)	48.00	
08-27	S5	DY090801071		07/01/09 07/31/09 DC TEL SERVICE (TRANSFER)	120.00	
08-27	S5	DY090804042		07/01/09 07/31/09 DC TEL TOLLS (TRANSFER)	725.06	
08-27	S5	DY090806224		07/01/09 07/31/09 DISTRICT OFC TEL EQUIP (TRFR)	92.04	
08-27	S5	DY090808062		07/01/09 07/31/09 DISTRICT OFC TEL TOLLS (TRFR)	96.57	
08-27	P1	09NC0200411	AT & T	07/01/09 07/31/09 TELECOM SVC, EQUIP & TOLLS	526.57	
08-27	P1	09NC0200414	AT&T MOBILITY	07/07/09 08/06/09 TELECOM SVC, EQUIP & TOLLS	708.87	
08-27	P1	09NC0200416	CHARTER COMMUNICATIONS	08/26/09 09/25/09 UTILITIES	128.41	

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08-27	P1	09NC0200410	EMBARQ	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	292.59
08-27	P1	09NC0200423	ICONSTITUENT LLC	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	325.11
08-27	P1	09NC0200421	VERIZON BUSINESS	06/08/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	78.42
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	71.22
09-10	P1	09NC0200429	TIME WARNER CABLE	09/01/09	09/30/09	UTILITIES	135.92
09-11	P1	09NC0200438	EMBARQ	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	288.57
09-11	P1	09NC0200437	FEDERAL EXPRESS	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	29.57
09-14	P1	09NC0200441	AT & T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	477.40
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	7.31
09-15	P1	09NC0200445	VERIZON WIRELESS	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	70.18
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	13.40
09-21	P9	NC0202R0909	E MARSHALL WOODALL	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,375.00
09-21	P9	NC0203R0909	333 VENTURES, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,603.61
09-22	P1	09NC0200469	RUSSELL A SWINDELL	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	2.80
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	5.37
09-28	S5	DY090900419		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901053		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090903950		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	699.19
09-28	S5	DY090906093		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.04
09-28	S5	DY090907902		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	62.15
09-29	P1	09NC0200489	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	718.84
09-29	P1	09NC0200485	CHARTER COMMUNICATIONS	09/26/09	10/25/09	UTILITIES	128.50
09-29	P1	09NC0200497	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	109.25
RENT, COMMUNICATION, UTILITIES TOTALS:							24,743.95
PRINTING AND REPRODUCTION							
07-14	P1	09NC0200369	DIRECT MAIL ADVERTISING CO.	05/08/09	05/08/09	PRINTING AND REPRODUCTION	2,400.00
07-28	S3	09209000134		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	105.62
08-11	P1	09NC0200408	ACCURATE WORD LLC.	08/03/09	08/03/09	PRINTING AND REPRODUCTION	31.90
09-11	P1	09NC0200436	DO	09/03/09	09/03/09	PRINTING AND REPRODUCTION	168.90
09-22	P1	09NC0200458	DAVID L. ANDRUKITUS, INC.	08/31/09	08/31/09	PRINTING AND REPRODUCTION	1,493.05
09-22	P1	09NC0200459	DO	08/31/09	08/31/09	PRINTING AND REPRODUCTION	1,936.01
09-22	P1	09NC0200460	DO	08/31/09	08/31/09	PRINTING AND REPRODUCTION	1,533.71
09-22	P1	09NC0200461	DO	08/31/09	08/31/09	PRINTING AND REPRODUCTION	1,024.06
09-22	P1	09NC0200462	DO	08/31/09	08/31/09	PRINTING AND REPRODUCTION	2,493.76
09-22	P1	09NC0200463	DO	08/31/09	08/31/09	PRINTING AND REPRODUCTION	1,503.96
09-29	S3	09272000088		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	146.94
PRINTING AND REPRODUCTION TOTALS:							12,837.91
OTHER SERVICES							
07-09	P1	09NC0200367	FIRESIDE21	04/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,050.00
07-20	P9	OPR09027007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09027107	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-31	P1	09NC0200387	JOYCE A. MCLEAN-SMITH	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
08-20	P9	OPR09027008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09027108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-27	P1	09NC0200409	JOYCE A. MCLEAN-SMITH	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
09-01	F1	NN000028376	LOCKHEED MARTIN DESKTOP SOLUTI	06/24/09	06/24/09	EQUIPMENT INSTALLATION	329.00
09-21	P9	OPR09027009	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09027109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:							11,874.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB ETHERIDGE—Con.						
SUPPLIES AND MATERIALS						
07-02	C2	NW200918301	BOISE CASCADE	06/03/09 06/03/09	FOOD & BEVERAGE	40.80
07-02	C2	NW200918301	DO	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE	318.60
07-17	C1	NW200919703	DEER PARK	06/24/09 06/24/09	BOTTLED WATER	32.99
07-17	C1	NW200919703	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920301	BOISE CASCADE	07/06/09 07/06/09	FOOD & BEVERAGE	72.46
07-22	C2	NW200920301	DO	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	38.80
07-22	C2	NW200920301	DO	07/06/09 07/06/09	FOOD & BEVERAGE	35.18
07-22	C2	NW200920301	DO	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	71.08
07-22	C2	NW200920301	DO	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	17.99
07-22	C2	NW200920301	DO	07/06/09 07/06/09	FOOD & BEVERAGE	15.68
07-22	C2	NW200920301	DO	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	103.93
07-28	P1	09NC0200378	THE CLAYTON NEWS STAR	08/01/09 07/31/10	PUBLICATION REF MATERIAL	27.00
07-28	P1	09NC0200379	WAKE WEEKLY	01/29/09 01/28/10	PUBLICATION REF MATERIAL	26.50
07-31	SF	DY090700190		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY090700768		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700302		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	218.68
07-31	P1	09NC0200386	DAVID WEINREICH	06/27/09 06/27/09	OFFICE SUPPLIES OUTSIDE	39.00
08-04	C2	NW200921601	BOISE CASCADE	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	37.90
08-04	C2	NW200921601	DO	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	-140.72
08-04	C2	NW200921601	DO	06/19/09 06/19/09	FOOD & BEVERAGE	7.02
08-04	C2	NW200921601	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	55.30
08-06	P1	09NC0200403	DAVID WEINREICH	07/26/09 07/26/09	FOOD & BEVERAGE	16.61
08-06	P1	09NC0200402	SMITH'S COFFEE SERVICE CO, INC	07/01/09 07/31/09	BOTTLED WATER	32.80
08-11	P1	09NC0200404	THE CAROLINIAN	08/05/09 08/04/10	PUBLICATION REF MATERIAL	35.00
08-11	P1	09NC0200405	THE ROCKY MOUNT TELEGRAM	08/05/09 08/04/10	PUBLICATION REF MATERIAL	264.00
08-24	C2	NW200923601	BOISE CASCADE	07/31/09 07/31/09	FOOD & BEVERAGE	88.87
08-24	C2	NW200923601	DO	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	18.58
08-24	C2	NW200923601	DO	08/02/09 08/02/09	FOOD & BEVERAGE	5.59
08-24	C2	NW200923601	DO	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	20.90
08-24	C2	NW200923601	DO	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE	81.80
08-24	C2	NW200923601	DO	08/10/09 08/10/09	FOOD & BEVERAGE	15.68
08-24	C2	NW200923601	DO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	141.66
08-27	P1	09NC0200415	CHRISTY SANDY	07/14/09 07/13/10	PUBLICATION REF MATERIAL	1,295.00
08-27	P1	09NC0200412	SMITH'S COFFEE SERVICE CO, INC	08/01/09 08/31/09	BOTTLED WATER	26.20
08-31	S1	DY090800296		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	976.94
08-31	C1	NW200924003	DEER PARK	07/24/09 07/24/09	BOTTLED WATER	27.99
08-31	C1	NW200924003	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-10	P1	09NC0200430	SMITH'S COFFEE SERVICE CO, INC	09/01/09 09/30/09	BOTTLED WATER	32.80
09-10	P1	09NC0200433	DO	09/01/09 09/30/09	BOTTLED WATER	12.28
09-11	P1	09NC0200440	THE NEW YORK TIMES	08/31/09 08/29/10	PUBLICATION REF MATERIAL	406.93
09-15	P1	09NC0200448	SMITH'S COFFEE SERVICE CO, INC	06/01/09 06/30/09	BOTTLED WATER	32.80
09-15	P1	09NC0200449	DO	06/01/09 06/30/09	BOTTLED WATER	12.28

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09-15	P1	09NC0200450	DO	08/01/09	08/31/09	BOTTLED WATER	44.75
09-16	C2	NW200925900	BOISE CASCADE	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	223.12
09-16	C2	NW200925900	DO	08/17/09	08/17/09	FOOD & BEVERAGE	70.04
09-16	C2	NW200925900	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	100.62
09-16	C2	NW200925900	DO	08/17/09	08/17/09	FOOD & BEVERAGE	2.01
09-16	C2	NW200925900	DO	08/17/09	08/18/09	OFFICE SUPPLIES OUTSIDE	592.28
09-17	P1	09NC0200455	JEFF ROBERSTON	08/26/09	08/26/09	FOOD & BEVERAGE	200.00
09-18	C2	NW200926101	BOISE CASCADE	09/10/09	09/10/09	FOOD & BEVERAGE	135.28
09-18	C2	NW200926101	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	150.17
09-22	P1	09NC0200468	RUSSELL A SWINDELL	08/31/09	08/31/09	FOOD & BEVERAGE	70.11
09-29	P1	09NC0200479	SMITH'S COFFEE SERVICE CO, INC	09/23/09	09/23/09	BOTTLED WATER	39.32
09-30	SF	DY090900214		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-63.50
09-30	SF	DY090900836		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900308		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	596.26
SUPPLIES AND MATERIALS TOTALS:							6,672.01
EQUIPMENT							
07-17	F2	RN000027769	CDW GOVERNMENT INC	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	842.50
07-17	F2	RN000027769	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	842.50
07-17	F2	RN000027769	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	842.50
07-17	F2	RN000027769	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	842.50
07-17	F2	RN000027769	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	842.50
07-17	F2	RN000027769	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	842.50
07-17	F2	RN000027769	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	842.50
07-17	F2	RN000027769	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	842.50
07-17	F2	RN000027769	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	842.50
08-11	F2	RN000028139	XEROX CORPORATION	06/16/09	06/16/09	EQUIPMENT PURCHASE - \$25000	14,170.00
EQUIPMENT TOTALS:							22,595.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							346,995.26
OFFICE TOTALS:							346,995.26
2008 HON. BOB ETHERIDGE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-17	HV	09A90301108	MICHAEL LITTLE	08/16/08	12/17/08	PRIVATE OWNED VEHICLE MILEAGE	125.75
09-17	HV	09A90301108	DO	08/16/08	12/17/08	PRIVATE OWNED VEHICLE MILEAGE	-125.75
TRAVEL TOTALS:							0.00
RENT, COMMUNICATION, UTILITIES							
08-03	CO	9Y26256015	CHARTER COMMUNICATIONS	04/26/08	05/25/08	UTILITIES	-67.58
RENT, COMMUNICATION, UTILITIES TOTALS:							-67.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-67.58
OFFICE TOTALS:							-67.58
2009 HON. ENI F H FALCOMAVAEGA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,659.75
PERSONNEL COMPENSATION							740,520.86
PERSONNEL BENEFITS							1,367.75
TRAVEL							28,987.10
							644.72
							260,287.48
							0.00
							3,471.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ENI F H FALEOMAVEAGA—Con.						
				RENT, COMMUNICATION, UTILITIES	47,106.00	22,775.85
				PRINTING AND REPRODUCTION	2,143.20	346.80
				OTHER SERVICES	21,900.00	7,200.00
				SUPPLIES AND MATERIALS	25,943.14	8,922.48
				EQUIPMENT	3,421.25	723.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,049.05	304,372.88
				OFFICE TOTALS:	873,049.05	304,372.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600 UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		205.36
08-26	04	NW200900700 DO	07/01/09 07/31/09	FRANKED MAIL		247.56
09-29	04	NW200900800 DO	08/01/09 08/31/09	FRANKED MAIL		191.80
				FRANKED MAIL TOTALS:		644.72
PERSONNEL COMPENSATION						
		AUMU, FITIMALO	07/01/09 09/30/09	STAFF ASSISTANT		9,249.99
		AOELUA, SOLOMONA	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF		23,000.01
		ATUATASI, HANA F	07/01/09 09/30/09	OFFICE MANAGER/SCHEDULER		16,250.01
		BOB, DANIEL E	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		15,287.49
		CIAMMACHILLI, FRANCO B	08/01/09 08/31/09	PAID INTERN		1,000.00
		ELLIOT, JENNIFER L	07/01/09 09/30/09	SHARED EMPLOYEE		7,500.00
		FAAMULI, JOSEPH	07/01/09 09/30/09	CASEWORKER		18,750.00
		FATILUA, FATILUA	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		18,750.00
		FIGIEL, CATHERINE S	07/01/09 09/30/09	SENIOR POLICY ADVISOR		15,000.00
		GODINET, ALEXANDER I	07/01/09 09/30/09	CHIEF OF STAFF-DISTRICT		28,500.00
		LAOLAGI, ALILELEI P	07/01/09 09/30/09	STAFF ASSISTANT		5,750.01
		LE'I, VILI	07/01/09 09/30/09	OFFICE MANAGER		6,249.99
		PETAIA, MAGDALENE P	07/01/09 09/30/09	SP ASST - DISTRICT		9,999.99
		RICHMOND, DAVID E	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		18,750.00
		SAAGA, ETI E	07/01/09 09/30/09	STAFF ASSISTANT		12,000.00
		SOLAITA, TULAFONO F	07/01/09 09/30/09	FIELD REPRESENTATIVE		13,749.99
		TOGIA, ANULAGI A	07/01/09 07/31/09	PAID INTERN		1,000.00
		TOGIOLA, JACQUELINE T	07/01/09 09/30/09	STAFF ASSISTANT		8,750.01
		TUIASOSOPO, MACIE D	07/01/09 07/31/09	PAID INTERN		1,000.00
		TUI TELE, TASI	07/01/09 09/30/09	STAFF ASSISTANT		12,500.01
		VAVAO, HANNIBAL J	07/01/09 07/31/09	PAID INTERN		1,000.00
		WILLIAMS, FIAPAPALAGI R	07/01/09 09/30/09	STAFF ASSISTANT		6,249.99
		WILLIAMS, LISA M	07/01/09 09/30/09	SHARED EMPLOYEE		9,999.99
				PERSONNEL COMPENSATION TOTALS:		260,287.48
TRAVEL						
07-01	P1	09AQ0000217 CITIBANK GOV CARD SERVICE	05/29/09 05/29/09	COMMERCIAL TRANSPORTATION		88.00
07-09	P1	09AQ0000230 DAVID RICHMOND	06/24/09 06/24/09	TAXI, PARKING, TOLLS		12.00
07-16	P1	09AQ0000234 HON. ENI FALEOMAVEAGA	07/10/09 07/12/09	COMMERCIAL TRANSPORTATION		2,602.59

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07-30	P1	09AQ0000238	CITIBANK GOV CARD SERVICE	03/12/09	03/16/09	CAR RENTAL	176.47
07-30	P1	09AQ0000239	DO	03/12/09	03/16/09	LODGING	481.74
08-10	P1	09AQ0000243	DO	07/22/09	07/24/09	LODGING	79.00
08-20	P1	09AQ0000256	SOLOMONA AOELLUA	06/19/09	06/19/09	TAXI, PARKING, TOLLS	4.00
08-31	P1	09AQ0000262	DAVID RICHMOND	08/14/09	08/14/09	TAXI, PARKING, TOLLS	16.00
09-25	P1	09AQ0000270	DO	09/17/09	09/17/09	TAXI, PARKING, TOLLS	12.00
						TRAVEL TOTALS:	3,471.80
			RENT, COMMUNICATION, UTILITIES				
07-02	HR	439978	FEDERAL EXPRESS	01/15/09	01/15/09	POSTAGE/COURIER/BOX RENTAL	-53.67
07-06	P1	09AQ0000222	DO	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	5.14
07-07	P1	09AQ0000225	AM SAMOA POWER AUTHORITY	05/05/09	06/03/09	UTILITIES	638.60
07-20	P2	HCV0902494	AT&T MOBILITY	06/03/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	149.99
07-20	P2	HCV0902494	DO	06/03/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	249.99
07-20	P2	HCV0902494	DO	06/03/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	14.95
07-20	P9	AQ0001R0907	TREASURER	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,100.00
07-23	S5	DY090700054	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	114.00
07-23	S5	DY090700800	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	102.50
07-23	S5	DY090701647	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	3,014.97
07-31	P1	09AQ0000240	AM SAMOA POWER AUTHORITY	06/03/09	07/01/09	UTILITIES	507.67
08-13	P1	09AQ0000244	AM SAMOA TELECOMMUNICATIONS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	685.58
08-13	P1	09AQ0000245	DO	01/01/09	01/31/09	TELECOM SVC, EQUIP & TOLLS	810.06
08-13	P1	09AQ0000246	DO	02/01/09	02/28/09	TELECOM SVC, EQUIP & TOLLS	794.40
08-13	P1	09AQ0000247	DO	03/01/09	03/31/09	TELECOM SVC, EQUIP & TOLLS	1,093.30
08-13	P1	09AQ0000248	DO	04/01/09	04/30/09	TELECOM SVC, EQUIP & TOLLS	954.22
08-13	P1	09AQ0000249	DO	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	921.62
08-13	P2	HCV0901964	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-20	P9	AQ0001R0908	TREASURER	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,100.00
08-26	P1	09AQ0000260	AM SAMOA POWER AUTHORITY	07/01/09	08/05/09	UTILITIES	831.04
08-26	P1	09AQ0000261	AM SAMOA TELECOMMUNICATIONS	03/01/09	03/31/09	TELECOM SVC, EQUIP & TOLLS	10.00
08-27	S5	DY090800051	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	28.00
08-27	S5	DY090800777	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	102.50
08-27	S5	DY090801620	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	2,678.30
08-31	P1	09AQ0000263	AM SAMOA POWER AUTHORITY	02/07/09	06/09/09	UTILITIES	159.53
09-04	P1	09AQ0000267	FEDERAL EXPRESS	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-21	P9	AQ0001R0909	TREASURER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,100.00
09-25	P1	09AQ0000268	AM SAMOA POWER AUTHORITY	08/05/09	09/02/09	UTILITIES	504.94
09-28	S5	DY090900050	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	28.00
09-28	S5	DY090900759	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	102.50
09-28	S5	DY090901599	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	4,992.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,775.85
			PRINTING AND REPRODUCTION				
07-20	P1	09AQ0000237	DAVID L. ANDRUKITUS, INC.	04/23/09	04/23/09	PRINTING AND REPRODUCTION	71.90
08-13	P1	09AQ0000251	DO	08/03/09	08/03/09	PRINTING AND REPRODUCTION	117.50
08-25	S3	09237000011	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	92.50
09-29	S3	09272000006	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	64.90
						PRINTING AND REPRODUCTION TOTALS:	346.80
			OTHER SERVICES				
07-20	P9	OFF09039807	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,400.00
08-20	P9	OFF09039808	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ENI F H FALEOMAVAEGA—Con.						
09-21	P9	OFFP09039809	DO	09/01/09 09/30/09 TECHNOLOGY SERVICE CONTRACTS		2,400.00
					OTHER SERVICES TOTALS:	7,200.00
SUPPLIES AND MATERIALS						
07-01	P1	09AQ0000219	CITIBANK GOV CARD SERVICE	06/24/09 06/24/09 FOOD & BEVERAGE		154.55
07-01	P1	09AQ0000220	DO	05/31/09 06/17/09 FOOD & BEVERAGE		797.09
07-06	P1	09AQ0000223	HON. ENI FALEOMAVAEGA	05/22/09 05/22/09 PUBLICATION REF MATERIAL		20.00
07-06	P1	09AQ0000221	THE WASHINGTON POST	06/04/09 11/17/09 PUBLICATION REF MATERIAL		70.56
07-07	P1	09AQ0000226	ECONOMIST	09/15/09 04/14/10 PUBLICATION REF MATERIAL		145.08
07-07	P1	09AQ0000227	VILI LEI	06/14/09 06/14/09 OFFICE SUPPLIES OUTSIDE		54.61
07-08	P1	09AQ0000224	CITIBANK GOV CARD SERVICE	05/14/09 05/14/09 FOOD & BEVERAGE		64.53
07-09	P1	09AQ0000228	DAVID RICHMOND	06/23/09 06/23/09 FOOD & BEVERAGE		30.66
07-09	P1	09AQ0000229	DO	06/23/09 06/23/09 FOOD & BEVERAGE		49.17
07-09	P1	09AQ0000232	HAGUE QUALITY WATER	06/01/09 06/30/09 BOTTLED WATER		59.00
07-09	P1	09AQ0000231	SOLOMONA AOELUA	06/22/09 06/22/09 FOOD & BEVERAGE		143.62
07-17	P1	09AQ0000233	ISLAND BUSINESS CENTER	06/01/09 06/01/09 OFFICE SUPPLIES OUTSIDE		919.00
07-29	P1	09AQ0000236	WASHINGTON DIPLOMAT, INC.	07/08/09 07/07/11 PUBLICATION REF MATERIAL		45.00
07-31	S1	DY090700025	FOREIGN AFFAIRS	07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)		495.49
07-31	P1	09AQ0000242	THE NEW YORK TIMES	03/01/09 02/28/10 PUBLICATION REF MATERIAL		19.95
07-31	P1	09AQ0000241	US CAPITOL HISTORICAL SOCIETY	07/06/09 07/04/10 PUBLICATION REF MATERIAL		769.60
08-06	P1	09CHS000167	ALLIANCE MICRO	07/24/09 07/24/09 PUBLICATION REF MATERIAL		2,000.00
08-13	P2	OSS59840	HAGUE QUALITY WATER	07/17/09 07/17/09 OFFICE SUPPLIES OUTSIDE		148.00
08-13	P1	09AQ0000250	SOLOMONA AOELUA	07/01/09 07/31/09 BOTTLED WATER		59.00
08-13	P1	09AQ0000252	DO	07/28/09 07/28/09 FOOD & BEVERAGE		42.97
08-13	P1	09AQ0000253	DO	07/29/09 07/29/09 FOOD & BEVERAGE		58.53
08-13	P1	09AQ0000254	DO	07/29/09 07/29/09 FOOD & BEVERAGE		77.00
08-20	P1	09AQ0000259	CDW GOVERNMENT INC. C/O ISM IN	07/30/09 07/30/09 OFFICE SUPPLIES OUTSIDE		306.99
08-20	P1	09AQ0000255	SOLOMONA AOELUA	05/28/09 05/28/09 FOOD & BEVERAGE		37.11
08-20	P1	09AQ0000257	DO	07/19/09 07/19/09 FOOD & BEVERAGE		81.75
08-20	P1	09AQ0000258	DO	07/21/09 07/21/09 FOOD & BEVERAGE		16.47
08-24	C2	NW200923600	BOISE CASCADE	08/04/09 08/04/09 OFFICE SUPPLIES OUTSIDE		29.16
08-24	C2	NW200923600	DO	08/04/09 08/04/09 OFFICE SUPPLIES OUTSIDE		210.22
08-31	SF	DY090800090	OFFICE SUPPLY (TRANSFER)	08/20/09 09/01/09 OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY090800672	OFFICE SUPPLY (TRANSFER)	08/20/09 09/01/09 OFFICE SUPPLY (TRANSFER)		-4.25
08-31	S1	DY090800025	OFFICE SUPPLY (TRANSFER)	08/01/09 08/31/09 OFFICE SUPPLY (TRANSFER)		445.26
09-04	P1	09AQ0000264	CITIBANK GOV CARD SERVICE	07/27/09 07/27/09 FOOD & BEVERAGE		176.02
09-04	P1	09AQ0000265	DO	07/28/09 07/28/09 FOOD & BEVERAGE		195.30
09-04	P1	09AQ0000266	DO	07/31/09 07/31/09 FOOD & BEVERAGE		91.98
09-25	P1	09AQ0000269	HON. ENI FALEOMAVAEGA	09/18/09 09/18/09 FOOD & BEVERAGE		191.30
09-25	P1	09AQ0000271	SAMOA NEWS	09/01/09 12/31/10 PUBLICATION REF MATERIAL		760.00
09-30	S1	DY090900026	OFFICE SUPPLY (TRANSFER)	09/01/09 09/30/09 OFFICE SUPPLY (TRANSFER)		171.01
					SUPPLIES AND MATERIALS TOTALS:	8,922.48
EQUIPMENT						
07-30	S8	MA000891098	EQUIPMENT MAINTENANCE	07/01/09 07/31/09 EQUIPMENT MAINTENANCE		241.25

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08-27	S8	MA000897446	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	241.25	
09-30	S8	MA000903003	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	241.25	
							EQUIPMENT TOTALS:	723.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,372.88
							OFFICE TOTALS:	304,372.88

2007 HON. ENI F H FALCOMVAEGA								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07-22	P1	09AQ000235	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	117.50	
							PRINTING AND REPRODUCTION TOTALS:	117.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	117.50
							OFFICE TOTALS:	117.50

2009 HON. MARY FALLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,061.02	18,295.24
PERSONNEL COMPENSATION	647,546.42	212,881.61
PERSONNEL BENEFITS	260.39	0.00
TRAVEL	50,890.24	16,427.62
RENT, COMMUNICATION, UTILITIES	74,997.67	29,159.57
PRINTING AND REPRODUCTION	25,921.62	-3,715.93
OTHER SERVICES	32,029.00	10,724.30
SUPPLIES AND MATERIALS	5,590.22	1,260.99
EQUIPMENT	2,985.46	364.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,282.04	285,397.90
OFFICE TOTALS:	888,282.04	285,397.90

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	598.66	
07-31	SF	DY090700365	.....	07/20/09	08/01/09	FRANKED MAIL	-44.21
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	683.04	
08-31	SF	DY090800367	.....	08/20/09	09/01/09	FRANKED MAIL	-90.75
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	610.10	
09-30	SF	DY090900390	.....	09/20/09	09/30/09	FRANKED MAIL	-26.89
09-30	OP	9USPS080003	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	289.61	
09-30	O5	9M3091214	DO	08/11/09	08/11/09	FRANKED MAIL	16,275.68	
							FRANKED MAIL TOTALS:	18,295.24

PERSONNEL COMPENSATION

ALTMAN, MICHELLE E	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,785.01
ANDERSON, LESLIE L	08/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	5,333.34
DO	07/01/09	07/31/09	STAFF ASSISTANT	2,403.33
BENNETT, KALEB	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,999.99
BRAKE, CHARLES M	07/01/09	09/30/09	SENIOR POLICY ADVISOR	13,905.00
BRUNS, KATHRYN	07/14/09	09/30/09	COMMUNICATIONS DIRECTOR	9,625.00
BURNER, EMILY A	07/01/09	09/30/09	STAFF ASSISTANT	9,012.51
GREENE, KATHLEEN	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	10,042.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY FALLIN—Con.						
		HALE, DANA M	07/17/09 09/30/09	LEGIS CORRESPONDENT	8,222.22	
		DO	07/01/09 07/16/09	LEGISLATIVE CORRESPONDENT	1,419.11	
		LYDEN, PATRICK	07/01/09 09/30/09	WASHINGTON CHIEF OF STAFF	30,750.00	
		PARADISE, JEANNE	07/01/09 09/30/09	CASEWORKER	11,072.49	
		PETTY, JANET E	07/01/09 09/30/09	OFFICE MANAGER	9,785.01	
		ROSS, JOHN E	07/01/09 09/30/09	SHARED EMPLOYEE	2,039.58	
		SCHNEIDER, ALLISON M	07/01/09 09/30/09	SHARED EMPLOYEE	1,710.42	
		SPARKS, JAMES D	07/01/09 09/30/09	FIELD REPRESENTATIVE	10,250.01	
		TIPPIT, SARAH E	07/01/09 07/17/09	SCHEDULER	1,945.56	
		DO	07/01/09 07/17/09	SCHEDULER (OTHER COMPENSATION)	1,545.00	
		WEBB, NATHAN	07/01/09 09/30/09	CHIEF OF STAFF	42,102.75	
		WEINTZ, ALEXANDER H	07/01/09 07/24/09	COMMUNICATIONS DIRECTOR	3,090.00	
		WISE, KATHRYN	08/24/09 09/30/09	STAFF ASSISTANT	2,877.77	
		WISE, MATTHEW E	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	15,965.01	
					PERSONNEL COMPENSATION TOTALS:	212,881.61
TRAVEL						
07-06	P1	090K0500371 HON. MARY FALLIN	04/06/09 05/28/09	PRIVATE OWNED VEHICLE MILEAGE	84.55	
07-06	P1	090K0500372 DO	04/03/09 06/12/09	TRAVEL REIMBURSEMENT	79.00	
07-07	P1	090K0500373 DO	04/08/09 04/08/09	TAXI, PARKING, TOLLS	1.75	
07-09	P1	090K0500377 CITIBANK GOV CARD SERVICE	05/15/09 06/24/09	TRAVEL REIMBURSEMENT	72.19	
07-09	P1	090K0500378 DO	06/02/09 06/02/09	COMMERCIAL TRANSPORTATION	153.70	
07-09	P1	090K0500379 DO	06/04/09 06/04/09	COMMERCIAL TRANSPORTATION	348.20	
07-09	P1	090K0500380 DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	346.70	
07-09	P1	090K0500381 DO	06/14/09 06/14/09	COMMERCIAL TRANSPORTATION	346.70	
07-09	P1	090K0500382 DO	06/10/09 06/18/09	MEALS	109.63	
07-09	P1	090K0500383 DO	06/15/09 06/18/09	COMMERCIAL TRANSPORTATION	694.90	
07-09	P1	090K0500384 DO	06/15/09 06/18/09	LODGING	730.93	
07-09	P1	090K0500387 DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	348.20	
07-09	P1	090K0500388 DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	153.70	
07-09	P1	090K0500389 DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	348.20	
07-15	P1	090K0500390 BENNETT KALEB	06/03/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	410.25	
07-15	P1	090K0500391 JAMES DEREK SPARKS	06/01/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	509.79	
07-15	P1	090K0500392 DO	06/08/09 06/10/09	LODGING	153.30	
07-15	P1	090K0500393 DO	06/11/09 06/11/09	TRAVEL REIMBURSEMENT	50.00	
07-15	P1	090K0500397 JANET E PETTY	06/02/09 06/02/09	PRIVATE OWNED VEHICLE MILEAGE	2.67	
07-15	P1	090K0500395 LESLIE L ANDERSON	06/04/09 06/04/09	TAXI, PARKING, TOLLS	10.00	
07-15	P1	090K0500396 DO	06/02/09 06/17/09	PRIVATE OWNED VEHICLE MILEAGE	42.28	
07-16	P1	090K0500399 NATHAN WEBB	07/01/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	368.46	
07-16	P1	090K0500400 DO	07/01/09 07/01/09	TAXI, PARKING, TOLLS	8.80	
07-16	P1	090K0500401 DO	07/02/09 07/07/09	TAXI, PARKING, TOLLS	5.90	
07-20	P1	090K0500405 HON. MARY FALLIN	06/06/09 06/13/09	PRIVATE OWNED VEHICLE MILEAGE	33.82	
07-20	P1	090K0500406 DO	06/02/09 06/27/09	TRAVEL REIMBURSEMENT	72.50	
07-29	HV	09A90300700 AT&T	05/09/09 06/08/09	PRIVATE OWNED VEHICLE MILEAGE	-473.89	

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08-10	P1	090K0500426	CITIBANK GOV CARD SERVICE	06/27/09	07/27/09	MEALS	61.09
08-10	P1	090K0500427	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	348.20
08-10	P1	090K0500428	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	239.70
08-10	P1	090K0500429	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	346.70
08-10	P1	090K0500430	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	348.20
08-10	P1	090K0500431	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	346.70
08-10	P1	090K0500432	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	348.20
08-10	P1	090K0500433	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	346.70
08-10	P1	090K0500434	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	348.20
08-10	P1	090K0500420	JAMES DEREK SPARKS	07/02/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	148.05
08-11	P1	090K0500435	CITIBANK GOV CARD SERVICE	07/16/09	07/31/09	COMMERCIAL TRANSPORTATION	501.90
08-11	P1	090K0500436	DO	07/21/09	07/23/09	MEALS	13.39
08-11	P1	090K0500438	LESLIE L ANDERSON	07/07/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	41.39
08-17	P1	090K0500440	BENNETT KALEB	07/10/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	309.81
08-17	P1	090K0500445	JEANNE P PARADISE	08/09/09	08/09/09	PRIVATE OWNED VEHICLE MILEAGE	178.45
08-17	P1	090K0500446	DO	08/09/09	08/11/09	TRAVEL REIMBURSEMENT	21.50
08-25	P1	090K0500447	HON. MARY FALLIN	07/07/09	07/31/09	TRAVEL REIMBURSEMENT	54.70
08-25	P1	090K0500448	DO	07/17/09	07/17/09	TRAVEL REIMBURSEMENT	5.00
09-03	P1	090K0500458	JAMES DEREK SPARKS	08/04/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	270.47
09-03	P1	090K0500454	NATHAN WEBB	08/21/09	08/21/09	TAXI, PARKING, TOLLS	9.70
09-03	P1	090K0500455	DO	08/25/09	08/25/09	TAXI, PARKING, TOLLS	7.80
09-03	P1	090K0500456	DO	08/26/09	08/26/09	TAXI, PARKING, TOLLS	5.70
09-03	P1	090K0500457	DO	08/04/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	427.42
09-10	P1	090K0500471	JEANNE P PARADISE	08/24/09	08/28/09	TRAVEL REIMBURSEMENT	252.04
09-14	P1	090K0500477	CITIBANK GOV CARD SERVICE	08/09/09	08/12/09	TRAVEL REIMBURSEMENT	545.14
09-14	P1	090K0500478	DO	08/24/09	08/28/09	TRAVEL REIMBURSEMENT	662.42
09-14	P1	090K0500479	DO	07/27/09	08/25/09	TRAVEL REIMBURSEMENT	80.87
09-14	P1	090K0500480	DO	07/19/09	07/31/09	LODGING	2,305.16
09-14	P1	090K0500481	DO	07/28/09	07/31/09	TRAVEL REIMBURSEMENT	19.60
09-14	P1	090K0500482	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	348.20
09-14	P1	090K0500483	DO	08/24/09	08/27/09	COMMERCIAL TRANSPORTATION	289.90
09-14	P1	090K0500484	DO	08/24/09	08/27/09	COMMERCIAL TRANSPORTATION	289.90
09-14	P1	090K0500485	DO	08/24/09	08/27/09	COMMERCIAL TRANSPORTATION	289.90
09-17	P1	090K0500488	BENNETT KALEB	08/03/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	612.68
09-17	P1	090K0500496	DO	08/25/09	08/28/09	TAXI, PARKING, TOLLS	10.00
09-17	P1	090K0500497	DO	08/13/09	08/19/09	TAXI, PARKING, TOLLS	9.25
09-17	P1	090K0500491	CITIBANK GOV CARD SERVICE	08/24/09	08/28/09	COMMERCIAL TRANSPORTATION	360.90
09-17	P1	090K0500495	DO	08/24/09	08/25/09	LODGING	89.68
09-29	P1	090K0500500	NATHAN WEBB	07/21/09	09/17/09	TRAVEL REIMBURSEMENT	50.67
09-30	P1	090K0500504	KATHLEEN GREENE	08/24/09	08/27/09	TRAVEL REIMBURSEMENT	132.17
09-30	P1	090K0500505	DO	08/24/09	08/25/09	LODGING	89.68
09-30	P1	090K0500506	DO	08/25/09	08/27/09	LODGING	248.26
						TRAVEL TOTALS:	16,427.62
			RENT, COMMUNICATION, UTILITIES				
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	3.54
07-08	P1	090K0500375	AT&T	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	63.72
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	5.28
07-16	P1	090K0500394	COX COMMUNICATIONS	07/01/09	07/31/09	UTILITIES	74.37
07-17	HV	09A90300682	ICONSTITUENT LLC	05/13/09	05/13/09	TELECOM SVC, EQUIP & TOLLS	4,187.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY FALLIN—Con.						
07-20	P9	OK0501R0907	07/01/09 07/31/09	FIRST NATIONAL CENTER DISTRICT OFFICE RENT - PRIVATE		4,316.67
07-20	P9	OK0503R0907	07/01/09 07/31/09	MAIN STREET PARKING, LLC DISTRICT OFFICE PARKING		347.97
07-20	P9	OK0502R0907	07/01/09 07/31/09	THE ALDRIDGE HOUSING LTD DISTRICT OFFICE RENT - PRIVATE		315.00
07-21	CB	NW907201852	07/02/09 07/02/09	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		10.25
07-21	CB	NW907201852	07/08/09 07/08/09	DO POSTAGE/COURIER/BOX RENTAL		5.33
07-23	S5	DY090700568	06/01/09 06/30/09	..... DC TEL EQUIP (TRANSFER)		44.00
07-23	S5	DY090701185	06/01/09 06/30/09	..... DC TEL SERVICE (TRANSFER)		105.00
07-23	S5	DY090704842	06/01/09 06/30/09	..... DC TEL TOLLS (TRANSFER)		613.68
07-23	S5	DY090708772	06/01/09 06/30/09	..... DISTRICT OFC TEL TOLLS (TRFR)		22.71
07-23	P1	090K0500411	06/09/09 07/08/09	AT&T TELECOM SVC, EQUIP & TOLLS		477.51
07-23	P1	090K0500408	06/07/09 07/06/09	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS		106.39
07-23	P1	090K0500409	06/07/09 07/06/09	DO TELECOM SVC, EQUIP & TOLLS		324.85
07-23	P1	090K0500412	07/09/09 07/09/09	CHICKASAW TELECOM, INC. TELECOM SVC, EQUIP & TOLLS		118.00
07-29	HV	09A90300700	05/09/09 06/08/09	AT&T TELECOM SVC, EQUIP & TOLLS		473.89
07-29	P1	090K0500416	06/15/09 06/15/09	ICONSTITUENT LLC TELECOM SVC, EQUIP & TOLLS		2,512.50
07-30	S4	09211001040	06/01/09 06/30/09	..... RECORDING (TRANSFER)		235.13
08-03	P1	090K0500417	06/17/09 07/16/09	AT&T TELECOM SVC, EQUIP & TOLLS		64.07
08-05	P2	HCV0902785	07/14/09 07/14/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		29.99
08-06	CB	NW908051852	07/23/09 07/23/09	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		10.10
08-06	CB	NW908051852	07/28/09 07/28/09	DO POSTAGE/COURIER/BOX RENTAL		5.33
08-10	P1	090K0500418	08/01/09 08/31/09	COX COMMUNICATIONS UTILITIES		81.81
08-13	CB	NW908121849	07/31/09 07/31/09	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		39.08
08-13	CB	NW908121849	08/07/09 08/07/09	DO POSTAGE/COURIER/BOX RENTAL		5.33
08-20	P9	OK0501R0908	08/01/09 08/31/09	FIRST NATIONAL CENTER DISTRICT OFFICE RENT - PRIVATE		4,316.67
08-20	P9	OK0502R0908	08/01/09 08/31/09	THE ALDRIDGE HOUSING LTD DISTRICT OFFICE RENT - PRIVATE		315.00
08-20	CB	NW908191845	08/04/09 08/04/09	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		15.07
08-20	CB	NW908191845	08/14/09 08/14/09	DO POSTAGE/COURIER/BOX RENTAL		5.33
08-21	P9	OK0503R0908	08/01/09 08/31/09	MAIN STREET PARKING, LLC DISTRICT OFFICE PARKING		347.97
08-25	P1	090K0500449	07/09/09 08/08/09	AT&T TELECOM SVC, EQUIP & TOLLS		479.14
08-26	P1	090K0500450	07/07/09 08/06/09	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS		105.32
08-26	P1	090K0500451	07/07/09 08/06/09	DO TELECOM SVC, EQUIP & TOLLS		326.20
08-27	S5	DY090800550	07/01/09 07/31/09	..... DC TEL EQUIP (TRANSFER)		44.00
08-27	S5	DY090801162	07/01/09 07/31/09	..... DC TEL SERVICE (TRANSFER)		105.00
08-27	S5	DY090804781	07/01/09 07/31/09	..... DC TEL TOLLS (TRANSFER)		688.06
08-27	S5	DY090808682	07/01/09 07/31/09	..... DISTRICT OFC TEL TOLLS (TRFR)		27.70
08-27	P1	090K0500453	08/06/09 08/06/09	MAIN STREET PARKING DISTRICT OFFICE PARKING		17.00
08-27	CB	NW908261847	08/11/09 08/11/09	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		10.02
08-27	CB	NW908261847	08/17/09 08/17/09	DO POSTAGE/COURIER/BOX RENTAL		159.06
09-03	P1	090K0500459	07/17/09 08/16/09	AT&T TELECOM SVC, EQUIP & TOLLS		64.47
09-10	P1	090K0500473	09/01/09 09/30/09	COX COMMUNICATIONS UTILITIES		81.81
09-10	P1	090K0500472	08/24/09 08/24/09	MARIANNE'S EQUIPMENT RENTAL		125.00
09-10	CB	NW909091849	09/01/09 09/01/09	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		5.05
09-10	CB	NW909091849	08/27/09 08/27/09	DO POSTAGE/COURIER/BOX RENTAL		307.46

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09-17	P1	090K0500487	AT&T	08/09/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	479.64
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	52.16
09-21	P9	OK0502R0909	THE ALDRIDGE HOUSING LTD	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	315.00
09-23	P9	OK0501R0909	FIRST NATIONAL CENTER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,316.67
09-23	P9	OK0503R0909	MAIN STREET PARKING, LLC	09/01/09	09/30/09	DISTRICT OFFICE PARKING	347.97
09-23	P2	HCV0903174	VERIZON WIRELESS	08/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	12.83
09-28	S5	DY090900540	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901144	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090904678	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	694.66
09-28	S5	DY090908512	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.00
09-30	P1	090K0500507	AT&T	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	64.47
09-30	P1	090K0500501	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	405.02
09-30	P1	090K0500502	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	37.83
RENT, COMMUNICATION, UTILITIES TOTALS:							29,159.57
PRINTING AND REPRODUCTION							
07-15	P1	090K0500398	JANET E PETTY	06/18/09	06/18/09	PRINTING AND REPRODUCTION	26.79
07-17	HV	09A90300682	ICONSTITUENT LLC	05/13/09	05/13/09	ADVERTISEMENTS	-4,187.50
07-29	P1	090K0500413	ACCURATE WORD LLC.	07/10/09	07/10/09	PRINTING AND REPRODUCTION	31.90
07-29	P1	090K0500414	DO	07/09/09	07/09/09	PRINTING AND REPRODUCTION	31.90
08-18	OP	09GP0070901	PUBLIC PRINTER	05/11/09	05/11/09	PRINTING AND REPRODUCTION	205.29
08-27	P1	090K0500452	XEROX CORPORATION	05/21/09	06/22/09	PRINTING AND REPRODUCTION	63.74
09-17	P1	090K0500486	ACCURATE WORD LLC.	09/01/09	09/01/09	PRINTING AND REPRODUCTION	31.90
09-29	S3	09272000121	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	18.20
09-29	P1	090K0500499	ACCURATE WORD LLC.	09/17/09	09/17/09	PRINTING AND REPRODUCTION	61.85
PRINTING AND REPRODUCTION TOTALS:							-3,715.93
OTHER SERVICES							
07-08	P1	090K0500376	GUARDIAN SECURITY SYSTEMS INC	06/01/09	06/30/09	SECURITY SERVICE	29.95
07-20	P9	OFF09039907	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR09055107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-29	P1	090K0500415	GUARDIAN SECURITY SYSTEMS INC	07/01/09	07/30/09	SECURITY SERVICE	29.95
08-11	P1	090K0500437	FUZZELL'S BUSINESS EQUIPMENT	07/30/09	07/30/09	TECHNOLOGY SERVICE CONTRACTS	89.50
08-20	P9	OFF09039908	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR09055108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-03	P1	090K0500460	GUARDIAN SECURITY SYSTEMS INC	08/01/09	08/31/09	SECURITY SERVICE	29.95
09-21	P9	OFF09039909	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09055109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-30	P1	090K0500503	GUARDIAN SECURITY SYSTEMS INC	09/01/09	09/30/09	SECURITY SERVICE	29.95
OTHER SERVICES TOTALS:							10,724.30
SUPPLIES AND MATERIALS							
07-02	C2	NW200918301	BOISE CASCADE	05/29/09	05/29/09	FOOD & BEVERAGE	12.63
07-02	C2	NW200918301	DO	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	54.73
07-08	P1	090K0500374	TECUMSEH CHAMBER OF COMMERCE	02/04/09	02/04/09	FOOD & BEVERAGE	20.00
07-09	P1	090K0500385	COPELIN'S OFFICE CENTER	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	77.99
07-09	P1	090K0500386	DO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	2.97
07-16	P1	090K0500403	EUREKA WATER COMPANY	06/18/09	06/18/09	BOTTLED WATER	12.90
07-16	P1	090K0500404	DO	06/04/09	06/04/09	BOTTLED WATER	6.45
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/11/09	06/11/09	BOTTLED WATER	68.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY FALLIN—Con.						
07-17	C1	NW200919704	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-20	P1	090K0500407	EUREKA WATER COMPANY	06/30/09 06/30/09	BOTTLED WATER	7.50
07-23	P1	090K0500410	CHAMBER OF COMMERCE	06/11/09 06/11/09	FOOD & BEVERAGE	8.00
07-28	P2	OSM40793	CDW GOVERNMENT INC	04/29/09 04/29/09	OFFICE SUPPLIES OUTSIDE	260.00
07-28	P2	OSM40793	DO	04/29/09 04/29/09	OFFICE SUPPLIES OUTSIDE	9.99
07-31	SF	DY090700076		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-121.75
07-31	SF	DY090700654		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	S1	DY090700394		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	590.32
08-10	P1	090K0500421	COPELIN'S OFFICE CENTER	07/07/09 07/07/09	OFFICE SUPPLIES OUTSIDE	18.49
08-10	P1	090K0500422	DO	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	4.58
08-10	P1	090K0500423	DO	07/15/09 07/15/09	OFFICE SUPPLIES OUTSIDE	14.89
08-10	P1	090K0500424	DO	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	66.21
08-10	P1	090K0500425	DO	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	2.71
08-10	P1	090K0500419	QUIK PRINT	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	10.61
08-11	P1	090K0500439	LESLIE L ANDERSON	07/15/09 07/15/09	OFFICE SUPPLIES OUTSIDE	13.05
08-17	P1	090K0500441	EUREKA WATER COMPANY	07/31/09 07/31/09	BOTTLED WATER	7.50
08-17	P1	090K0500442	DO	07/02/09 07/02/09	BOTTLED WATER	6.45
08-17	P1	090K0500443	DO	07/17/09 07/17/09	BOTTLED WATER	6.45
08-17	P1	090K0500444	DO	07/31/09 07/31/09	BOTTLED WATER	6.45
08-31	SF	DY090800076		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-481.25
08-31	SF	DY090800658		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-52.65
08-31	S1	DY090800386		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	51.79
08-31	C1	NW200924004	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/13/09 07/13/09	BOTTLED WATER	73.99
08-31	C1	NW200924004	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-04	P1	090K0500461	SIDE SADDLE CATERING, LLC	08/26/09 08/26/09	FOOD & BEVERAGE	16.00
09-04	P1	090K0500462	DO	08/26/09 08/26/09	FOOD & BEVERAGE	16.00
09-04	P1	090K0500463	DO	08/26/09 08/26/09	FOOD & BEVERAGE	16.00
09-04	P1	090K0500464	DO	08/26/09 08/26/09	FOOD & BEVERAGE	16.00
09-04	P1	090K0500465	DO	08/26/09 08/26/09	FOOD & BEVERAGE	16.00
09-10	P1	090K0500466	COPELIN'S OFFICE CENTER	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE	4.95
09-10	P1	090K0500467	DO	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE	19.69
09-10	P1	090K0500468	DO	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE	52.97
09-10	P1	090K0500469	DO	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE	-5.99
09-10	P1	090K0500470	DO	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE	25.28
09-10	P1	090K0500474	DO	07/27/09 07/27/09	OFFICE SUPPLIES OUTSIDE	33.99
09-10	P1	090K0500475	DO	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	23.19
09-14	P1	090K0500476	DO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	1.15
09-17	P1	090K0500492	EUREKA WATER COMPANY	08/31/09 08/31/09	BOTTLED WATER	7.50
09-17	P1	090K0500493	DO	08/14/09 08/14/09	BOTTLED WATER	6.45
09-17	P1	090K0500494	DO	08/28/09 08/28/09	BOTTLED WATER	10.50
09-28	P1	090K0500498	LESLIE L ANDERSON	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	14.09
09-30	SF	DY090900079		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-36.75

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09-30	SF	DY090900701	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-16.20	
09-30	SI	DY090900400	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	288.53	
							SUPPLIES AND MATERIALS TOTALS:	1,260.99
EQUIPMENT								
07-30	S8	MA000890768	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	268.50
08-27	S8	MA000890702	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	219.50
09-17	HV	09A90100241	.....	01/03/09	07/31/09	EQUIPMENT MAINTENANCE	-343.00
09-30	S8	MA000904587	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	219.50
							EQUIPMENT TOTALS:	364.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,397.90
							OFFICE TOTALS:	285,397.90

2008 HON. MARY FALLIN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
09-03	HR	461079	CITIBANK GOV CARD SERVICE	11/17/08	11/17/08	COMMERCIAL TRANSPORTATION	-8.00	
							TRAVEL TOTALS:	-8.00
RENT, COMMUNICATION, UTILITIES								
09-10	HV	09A90300926	AT&T	09/09/08	10/08/08	TELECOM SVC, EQUIP & TOLLS	471.96	
09-10	HV	09A90300926	DO	09/09/09	10/08/09	TELECOM SVC, EQUIP & TOLLS	-471.96	
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS								
09-17	P2	OSM39142	CDW GOVERNMENT INC	12/20/08	12/20/08	OFFICE SUPPLIES OUTSIDE	250.00	
09-17	P2	OSM39142	DO	12/20/08	12/20/08	OFFICE SUPPLIES OUTSIDE	1,020.00	
09-17	P2	OSM39142	DO	12/20/08	12/20/08	OFFICE SUPPLIES OUTSIDE	990.00	
09-17	P2	OSM39142	DO	12/20/08	12/20/08	OFFICE SUPPLIES OUTSIDE	145.00	
							SUPPLIES AND MATERIALS TOTALS:	2,405.00
EQUIPMENT								
07-28	F2	RN000027924	CDW GOVERNMENT INC	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	862.50	
07-28	F2	RN000027924	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	862.50	
07-28	F2	RN000027924	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	862.50	
07-28	F2	RN000027924	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	862.50	
07-28	F2	RN000027924	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	862.50	
07-28	F2	RN000027924	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	862.50	
07-28	F2	RN000027924	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	862.50	
07-28	F2	RN000027925	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	1,462.50	
07-28	F2	RN000027925	DO	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	1,462.50	
09-17	HV	09A90100241	.....	01/03/08	09/30/08	EQUIPMENT MAINTENANCE	-441.00
09-17	HV	09A90100241	.....	10/01/08	12/31/08	EQUIPMENT MAINTENANCE	-147.00
							EQUIPMENT TOTALS:	9,237.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,634.00
							OFFICE TOTALS:	11,634.00

2007 HON. MARY FALLIN
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
09-17	HV	09A90100241	.....	02/01/07	09/30/07	EQUIPMENT MAINTENANCE	-383.25
09-17	HV	09A90100241	.....	10/01/07	12/31/07	EQUIPMENT MAINTENANCE	-147.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARY FALLIN—Con.						
					EQUIPMENT TOTALS:	-530.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-530.25
					OFFICE TOTALS:	-530.25
2009 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,856.97
					PERSONNEL COMPENSATION	253,998.42
					PERSONNEL BENEFITS	0.00
					TRAVEL	24,551.17
					RENT, COMMUNICATION, UTILITIES	30,924.45
					PRINTING AND REPRODUCTION	1,416.52
					OTHER SERVICES	12,870.00
					SUPPLIES AND MATERIALS	8,238.57
					EQUIPMENT	2,235.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,091.13
					OFFICE TOTALS:	336,091.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	510.92
07-31	SF	DY090700394		07/20/09 08/01/09	FRANKED MAIL	-41.47
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL	951.53
08-31	SF	DY090800396		08/20/09 09/01/09	FRANKED MAIL	-57.91
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL	536.35
09-30	SF	DY090900418		09/20/09 09/30/09	FRANKED MAIL	-42.45
					FRANKED MAIL TOTALS:	1,856.97
PERSONNEL COMPENSATION						
					ALLEN, AMBER	2,499.99
					ARAGO, ALEC J.	27,249.99
					CHACON, JULIAN S.	8,250.00
					CHAVEZ, CARINA	14,000.01
					CHIRON, SAMUEL L.	5,911.10
					DESERPA, NANCY H.	13,500.00
					DORNATT, ROCHELLE S.	7,269.25
					HANSON, MARC B.	12,500.01
					HILL, KENDRA	258.33
					JOHNSON, CLAIRE	2,022.22
					MCKINNEY, INDIA R.	10,875.00
					MENTZER, THOMAS	18,750.00
					MERRILL, DEBORAH J.	26,437.50
					MILLER, JESSICA K.	10,625.01
					MUNOZ-HERNANDEZ, BERTHA	12,125.01

		NEELY,CHASE T	07/01/09	08/18/09	TEMPORARY EMPLOYEE	4,933.33
		PHILLIPS, TROY S.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	26,437.50
		SPEER,WILHELM K	07/01/09	07/03/09	TEMPORARY EMPLOYEE	104.17
		TUCKER, TOM	07/01/09	09/30/09	EXECUTIVE ASSISTANT	20,874.99
		URIBE,MARIE J	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
		VAN HISE, BONNIE J.	07/01/09	09/30/09	CONGRESSIONAL AIDE	12,125.01
		VIOLANTE,ALLYSON M	07/01/09	09/30/09	CONGRESSIONAL AIDE	9,750.00
					PERSONNEL COMPENSATION TOTALS:	253,998.42
	TRAVEL					
07-10	P1	09CA1700268 JULIAN CHACON	04/14/09	05/20/09	PRIVATE OWNED VEHICLE MILEAGE	261.69
07-10	P1	09CA1700262 ROCHELLE SUZANNE DORNATT	06/15/09	06/15/09	TAXI, PARKING, TOLLS	20.00
07-16	P1	09CA1700285 BONNIE JUNE VAN HISE	05/05/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	113.03
07-16	P1	09CA1700281 JULIAN CHACON	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	214.83
07-21	P1	09CA1700286 CITIBANK GOV CARD SERVICE	06/05/09	06/19/09	COMMERCIAL TRANSPORTATION	4,813.20
07-21	P1	09CA1700287 DO	06/12/09	06/19/09	TAXI, PARKING, TOLLS	100.00
07-21	P1	09CA1700288 HON. SAM FARR	01/10/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	223.69
07-21	P1	09CA1700289 DO	02/17/09	07/20/09	TAXI, PARKING, TOLLS	2,235.00
08-10	P1	09CA1700295 DO	03/12/09	07/16/09	TAXI, PARKING, TOLLS	172.00
08-10	P1	09CA1700292 THOMAS MENTZER	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	113.00
08-25	P1	09CA1700325 ALEC J ARAGO	04/21/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	1,930.50
08-25	P1	09CA1700322 ALLYSON MARIE VOILANTE	04/13/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	196.35
08-25	P1	09CA1700317 CITIBANK GOV CARD SERVICE	06/27/09	07/07/09	CAR RENTAL	390.68
08-25	P1	09CA1700318 DO	06/27/09	07/18/09	TAXI, PARKING, TOLLS	122.00
08-25	P1	09CA1700319 DO	06/26/09	08/07/09	COMMERCIAL TRANSPORTATION	5,806.20
08-25	P1	09CA1700320 DO	07/24/09	07/24/09	LODGING	331.21
08-25	P1	09CA1700327 THOMAS MENTZER	08/07/09	08/13/09	CAR RENTAL	276.92
08-25	P1	09CA1700328 DO	08/07/09	08/08/09	LODGING	396.00
08-25	P1	09CA1700329 DO	08/07/09	08/11/09	COMMERCIAL TRANSPORTATION	100.00
08-25	P1	09CA1700330 DO	08/11/09	08/13/09	GASOLINE	66.56
08-28	P1	09CA1700331 DO	08/07/09	08/13/09	MEALS	211.20
09-17	P1	09CA1700335 ALEC J ARAGO	08/25/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	501.60
09-17	P1	09CA1700336 DO	05/13/09	07/06/09	MEALS	10.25
09-17	P1	09CA1700337 DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	11.25
09-17	P1	09CA1700338 MARIE J URIBE	06/30/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	128.05
09-23	HR	ACH417068 DO	06/30/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	-128.05
09-24	P1	09CA1700345 HON. SAM FARR	07/04/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	232.10
09-24	P1	09CA1700346 DO	09/09/09	09/09/09	TAXI, PARKING, TOLLS	20.00
09-28	P1	09CA1700355 BONNIE JUNE VAN HISE	07/02/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	309.66
09-28	P1	09CA1700356 CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	CAR RENTAL	134.64
09-28	P1	09CA1700357 DO	08/01/09	08/14/09	TAXI, PARKING, TOLLS	289.00
09-28	P1	09CA1700358 DO	07/31/09	08/25/09	COMMERCIAL TRANSPORTATION	3,669.18
09-28	P1	09CA1700359 DO	08/09/09	08/09/09	LODGING	601.33
09-28	P1	09CA1700363 JULIAN CHACON	07/01/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	362.90
09-28	P1	09CA1700364 NANCY H DESERPA	08/26/09	09/12/09	TAXI, PARKING, TOLLS	16.00
09-30	P1	09CA1700371 BERTHA MUNOZ-HERNANDEZ	06/17/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	299.20
					TRAVEL TOTALS:	24,551.17
	RENT, COMMUNICATION, UTILITIES					
07-06	CB	FXF090702A FEDERAL EXPRESS CORP	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	6.94
07-06	CB	FXF090702A DO	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	4.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM FARR—Con.						
07-06	CB	FXF090702A	DO	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	5.65
07-10	P1	09CA1700267	AT & T	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	67.45
07-10	P1	09CA1700271	DO	04/10/09 05/09/09	TELECOM SVC, EQUIP & TOLLS	717.97
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	6.51
07-10	CB	FXF090709A	DO	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	7.09
07-10	P1	09CA1700265	VERIZON WIRELESS	05/20/09 06/19/09	TELECOM SVC, EQUIP & TOLLS	326.73
07-16	P1	09CA1700278	AT & T	05/10/09 06/09/09	TELECOM SVC, EQUIP & TOLLS	706.00
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	12.70
07-20	P9	CA1701R0907	COUNTY OF SANTA CRUZ	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	711.20
07-23	S5	DY090700098		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	105.00
07-23	S5	DY090700833		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	167.50
07-23	S5	DY090701913		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	790.12
07-23	S5	DY090706052		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	99.51
07-23	S5	DY090706784		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	99.67
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/13/09 07/13/09	POSTAGE/COURIER/BOX RENTAL	18.03
07-24	CB	FXF090723B	DO	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	4.73
07-30	S6	CA8616R0907	GENERAL SERVICES ADMIN.	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	3,516.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	11.30
07-31	CB	FXF090730A	DO	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	6.47
08-07	CB	FXF090806A	DO	07/28/09 07/28/09	POSTAGE/COURIER/BOX RENTAL	6.16
08-07	CB	FXF090806A	DO	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL	4.73
08-07	CB	FXF090806A	DO	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	9.62
08-07	P2	HCV0902819	VERIZON WIRELESS	07/16/09 07/16/09	TELECOM SVC, EQUIP & TOLLS	59.99
08-10	P1	09CA1700291	AT & T	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	69.25
08-10	P1	09CA1700307	VERIZON WIRELESS	06/20/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	325.33
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/03/09 08/03/09	POSTAGE/COURIER/BOX RENTAL	5.95
08-17	CB	FXF090813A	DO	08/04/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	8.69
08-20	P1	09CA1700315	AT & T	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	724.52
08-20	P9	CA1701R0908	COUNTY OF SANTA CRUZ	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	711.20
08-20	P1	09CA1700309	THE ASHMEAD GROUP	07/15/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	3,611.00
08-20	P1	09CA1700312	VERIZON WIRELESS	07/20/09 08/19/09	TELECOM SVC, EQUIP & TOLLS	320.94
08-25	P1	09CA1700324	AT & T	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	68.83
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/10/09 08/10/09	POSTAGE/COURIER/BOX RENTAL	5.95
08-26	CB	FXF090820A	DO	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	13.71
08-26	S6	CA8616R0908	GENERAL SERVICES ADMIN.	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	3,516.00
08-27	S5	DY090800096		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800810		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	167.50
08-27	S5	DY090801891		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	764.39
08-27	S5	DY090805992		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	99.51
08-27	S5	DY090806720		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	82.45
08-31	S4	09243001048		07/01/09 07/31/09	RECORDING (TRANSFER)	139.00
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/17/09 08/17/09	POSTAGE/COURIER/BOX RENTAL	6.87
08-31	CB	FXF090828A	DO	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	5.43

08-31	CB	FXF090828A	DO	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	13.49
09-03	P1	09CA1700333	THE ASHMEAD GROUP	07/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	4,636.90
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	6.87
09-08	CB	FXF090903A	DO	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	9.79
09-15	CB	FXF090910A	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	4.79
09-18	P1	09CA1700342	COMCAST CABLE	08/21/09	09/20/09	UTILITIES	89.90
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	12.30
09-18	CB	FXF090917A	DO	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	5.22
09-18	P1	09CA1700344	VISUAL AIDS ELECTRONICS	09/10/09	09/10/09	EQUIPMENT RENTAL	1,364.41
09-21	P9	CA1701R0909	COUNTY OF SANTA CRUZ	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	711.20
09-24	P1	09CA1700347	AT & T	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	713.19
09-24	P1	09CA1700348	VERIZON WIRELESS	08/20/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	337.14
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	6.34
09-25	CB	FXF090924A	DO	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	5.73
09-28	S5	DY090900094		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900792		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	175.00
09-28	S5	DY090901864		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	816.47
09-28	S5	DY090905862		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	99.51
09-28	S5	DY090906588		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.00
09-28	P1	09CA1700367	AT & T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	68.38
09-29	S6	CA8616R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	3,516.00
09-30	P1	09CA1700370	COMCAST CABLE	09/21/09	10/20/09	UTILITIES	64.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,924.45
			PRINTING AND REPRODUCTION				
07-16	P1	09CA1700284	JULIAN CHACON	07/02/09	07/02/09	PRINTING AND REPRODUCTION	3.82
08-10	P1	09CA1700296	DAVID L. ANDRUKITUS, INC.	07/28/09	07/28/09	PRINTING AND REPRODUCTION	33.50
08-10	P1	09CA1700297	DO	07/09/09	07/09/09	PRINTING AND REPRODUCTION	40.00
08-20	P1	09CA1700311	DO	08/04/09	08/04/09	PRINTING AND REPRODUCTION	305.00
08-25	P1	09CA1700298	DO	07/10/09	07/10/09	PRINTING AND REPRODUCTION	33.50
09-18	P1	09CA1700341	DO	08/05/09	08/05/09	PRINTING AND REPRODUCTION	997.50
09-29	S3	09272000014		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	1,416.52
			OTHER SERVICES				
07-10	P1	09CA1700270	OLSON HAGEL LEIDIGH WATERS	05/14/09	05/14/09	NON-TECHNOLOGY SERVICE CONTRACT	363.00
07-16	P1	09CA1700279	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	205.00
07-20	P9	OPR09027207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09027307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
08-20	P1	09CA1700316	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	205.00
08-20	P9	OPR09027208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09027308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
09-03	HV	09A90300789	DIALOGCONCEPTS INC.	08/01/08	11/30/08	WEB DEVL,HOSTNG,EMAIL & RELSRV	820.00
09-03	HV	09A90300789	DO	08/01/08	11/30/08	WEB DEV,HOSTNG,EMAIL & REL SVC	-820.00
09-10	HV	09A90300946	DO	08/01/08	11/30/08	WEB DEV,HOSTNG,EMAIL & REL SVC	820.00
09-10	HV	09A90300946	DO	08/01/08	11/30/08	WEB DEVL,HOSTNG,EMAIL & RELSRV	-820.00
09-18	P1	09CA1700343	CHRISTIAN MIRANDA	08/31/09	09/03/09	TRANSLATION & INTERPRETATION	360.00
09-21	P9	OPR09027209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09027309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
09-24	P1	09CA1700349	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	205.00
						OTHER SERVICES TOTALS:	12,870.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM FARR—Con.						
SUPPLIES AND MATERIALS						
07-10	P1	09CA1700266	AMBER ALLEN	04/07/09 04/07/09	OFFICE SUPPLIES OUTSIDE	33.08
07-10	P1	09CA1700264	CARINA CHAVEZ	06/29/09 06/29/09	FOOD & BEVERAGE	123.11
07-10	P1	09CA1700269	MONTEREY CTY CONVENTION & VISI	06/05/09 06/05/09	FOOD & BEVERAGE	45.00
07-10	P1	09CA1700272	OFFICE DEPOT	05/22/09 05/22/09	OFFICE SUPPLIES OUTSIDE	31.49
07-10	P1	09CA1700273	DO	05/20/09 05/20/09	OFFICE SUPPLIES OUTSIDE	268.54
07-10	P1	09CA1700274	DO	05/22/09 05/22/09	OFFICE SUPPLIES OUTSIDE	11.95
07-10	P1	09CA1700263	TOM TUCKER	06/19/09 06/19/09	HABITATION EXPENSES	54.56
07-16	P1	09CA1700282	JULIAN CHACON	06/22/09 06/22/09	FOOD & BEVERAGE	11.97
07-16	P1	09CA1700283	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	9.34
07-16	P1	09CA1700276	OFFICE DEPOT	06/09/09 06/09/09	OFFICE SUPPLIES OUTSIDE	183.46
07-16	P1	09CA1700277	DO	06/09/09 06/09/09	OFFICE SUPPLIES OUTSIDE	9.98
07-16	P1	09CA1700275	TOM TUCKER	07/01/09 07/01/09	HABITATION EXPENSES	24.15
07-17	C1	NW200919701	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	2.99
07-17	C1	NW200919701	DO	06/04/09 06/04/09	BOTTLED WATER	15.18
07-17	C1	NW200919701	DO	06/05/09 06/05/09	BOTTLED WATER	11.37
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-22	P1	09CA1700290	TOM TUCKER	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	2.82
07-30	P2	OSS58841	ALLIANCE MICRO	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	140.00
07-30	P2	OSS58841	DO	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	225.00
07-30	P2	OSS58841	DO	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	225.00
07-30	P2	OSS58841	DO	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	225.00
07-31	SF	DY090700105	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-66.25
07-31	SF	DY090700683	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY090700053	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	961.21
08-10	P1	09CA1700299	OFFICE DEPOT	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	294.35
08-10	P1	09CA1700300	DO	05/08/09 05/08/09	OFFICE SUPPLIES OUTSIDE	4.66
08-10	P1	09CA1700301	DO	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	24.40
08-10	P1	09CA1700302	DO	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	9.79
08-10	P1	09CA1700303	DO	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	47.00
08-10	P1	09CA1700304	DO	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	194.98
08-10	P1	09CA1700305	DO	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	27.04
08-10	P1	09CA1700306	DO	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	6.56
08-10	P1	09CA1700293	THOMAS MENTZER	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	36.74
08-10	P1	09CA1700294	TOM TUCKER	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	7.02
08-13	P1	09CA1700308	THOMAS MENTZER	08/03/09 08/03/09	FOOD & BEVERAGE	13.45
08-20	P1	09CA1700313	OFFICE DEPOT	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	9.32
08-20	P1	09CA1700314	DO	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	75.83
08-25	P1	09CA1700323	DO	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	7.91
08-25	P1	09CA1700326	TOM TUCKER	08/13/09 08/13/09	FOOD & BEVERAGE	29.97

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08-28	P1	09CA1700321	COMMUNITY HUMAN SERVICES	07/16/09	07/16/09	FOOD & BEVERAGE	40.00
08-28	P1	09CA1700332	THOMAS MENTZER	08/13/09	08/13/09	FOOD & BEVERAGE	509.13
08-31	SF	DY090800105	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-113.25
08-31	SF	DY090800687	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
08-31	S1	DY090800051	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	611.25
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	10.99
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/06/09	07/06/09	BOTTLED WATER	9.18
08-31	C1	NW200924001	DO	07/07/09	07/07/09	BOTTLED WATER	31.75
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09CA1700334	HAGUE QUALITY WATER	08/27/09	09/26/09	BOTTLED WATER	63.00
09-17	P1	09CA1700339	MARIE J URIBE	09/02/09	09/02/09	FOOD & BEVERAGE	20.63
09-18	P1	09CA1700340	THE WASHINGTON POST	09/19/09	09/19/10	PUBLICATION REF MATERIAL	230.88
09-23	HR	ACH417068	MARIE J URIBE	09/02/09	09/02/09	FOOD & BEVERAGE	-20.63
09-28	P1	09CA1700360	E & E PUBLISHING LLC	07/18/09	07/18/10	PUBLICATION REF MATERIAL	2,295.00
09-28	P1	09CA1700365	NANCY H DESERPA	09/12/09	09/12/09	FOOD & BEVERAGE	34.58
09-28	P1	09CA1700350	OFFICE DEPOT	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	7.91
09-28	P1	09CA1700351	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	158.23
09-28	P1	09CA1700352	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	7.34
09-28	P1	09CA1700353	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	86.09
09-28	P1	09CA1700354	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	273.16
09-28	P1	09CA1700361	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	9.79
09-28	P1	09CA1700362	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	105.08
09-28	P1	09CA1700366	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	38.46
09-30	SF	DY090900107	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-64.25
09-30	SF	DY090900729	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY090900054	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	487.89
09-30	P1	09CA1700369	PALACE ART & OFFICE SUPPLY	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	105.51
09-30	P1	09CA1700368	THOMAS MENTZER	09/22/09	09/22/09	FOOD & BEVERAGE	19.98
						SUPPLIES AND MATERIALS TOTALS:	8,238.57
			EQUIPMENT				
07-30	S8	MA000890074	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	678.33
08-27	S8	MA000898354	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	793.03
09-30	HV	09A90100259	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	-7.69
09-30	S8	MA000904529	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	771.36
						EQUIPMENT TOTALS:	2,235.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,091.13
						OFFICE TOTALS:	336,091.13
			2008 HON. SAM FARR				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
08-18	HR	455430	CITIBANK GOV CARD SERVICE	11/07/08	11/21/08	COMMERCIAL TRANSPORTATION	-414.00
						TRAVEL TOTALS:	-414.00
			OTHER SERVICES				
09-10	HV	09A90300946	DIALOGCONCEPTS INC.	08/01/08	11/30/08	WEB DEVL,HOSTNG,EMAIL & RELSRV	820.00
09-10	HV	09A90300946	DO	08/01/08	11/30/08	WEB DEV,HOSTNG,EMAIL & REL SVC	-820.00
						OTHER SERVICES TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SAM FARR—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-414.00
					OFFICE TOTALS:	-414.00
2009 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	424.06
					PERSONNEL COMPENSATION	253,836.05
					PERSONNEL BENEFITS	0.00
					TRAVEL	4,714.33
					RENT, COMMUNICATION, UTILITIES	31,239.55
					PRINTING AND REPRODUCTION	403.80
					OTHER SERVICES	18,123.65
					SUPPLIES AND MATERIALS	12,362.59
					EQUIPMENT	382.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,486.29
					OFFICE TOTALS:	321,486.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	291.55
07-31	SF	DY090700512	.....	07/20/09 08/01/09	FRANKED MAIL	-5.00
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL	65.07
08-31	SF	DY090800526	.....	08/20/09 09/01/09	FRANKED MAIL	-10.00
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL	82.44
					FRANKED MAIL TOTALS:	424.06
PERSONNEL COMPENSATION						
					ANDERSON LEE, MICHELLE D.	300.00
					ANDERSON, DEBRA C.	18,750.00
					ANDERSON, D'ANDRIA D.	7,500.00
					BASS, CINDY M.	18,750.00
					BOWSER, BONNIE M.	26,333.33
					BRANCH, CAROL L.	9,777.77
					CHAINY, BRENDEN R.	14,249.99
					DOUGLAS, ELIZABETH A.	11,500.00
					GOLDWYN, RONALD J.	17,499.99
					GROVER, ILONA P.	17,499.99
					HAYDEN, CHARLES	32,000.00
					JACKSON, NANCY A.	1,133.33
					JONES, SOLOMON E.	17,083.33
					KING, ELIZABETH V.	16,250.01
					NYLOR, GREGORY	-5,625.00
					OFORI, NUKU	16,416.66
					REAVIS, SONTE A.	8,499.99

		RIDLEY, DOLORES H	07/01/09	09/30/09	SCHEDULER	12,000.00
		VIERS, TERRI M.	07/01/09	09/30/09	SHARED EMPLOYEE	3,249.99
		WATSON, TIA	07/01/09	09/30/09	CASEWORKER	10,666.67
					PERSONNEL COMPENSATION TOTALS:	253,836.05
		TRAVEL				
07-13	P1	09PA0200271 BRENDEN R CHAINEY	05/18/09	05/19/09	PRIVATE OWNED VEHICLE MILEAGE	148.24
07-16	P1	09PA0200275 MICHELLE ANDERSON-LEE	06/27/09	07/04/09	TAXI, PARKING, TOLLS	75.00
07-16	P1	09PA0200276 DO	06/27/09	07/03/09	MEALS	12.72
07-27	P1	09PA0200286 CITIBANK GOV CARD SERVICE	06/12/09	06/12/09	TRAVEL REIMBURSEMENT	898.00
08-03	P1	09PA0200297 BRENDEN R CHAINEY	07/22/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE	150.62
08-03	P1	09PA0200298 DO	07/22/09	07/26/09	TAXI, PARKING, TOLLS	24.80
08-03	P1	09PA0200299 DEBRA C ANDERSON	06/16/09	06/16/09	PRIVATE OWNED VEHICLE MILEAGE	152.20
08-03	P1	09PA0200295 MICHELLE ANDERSON-LEE	07/24/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE	264.00
08-03	P1	09PA0200296 DO	07/24/09	07/26/09	TAXI, PARKING, TOLLS	9.00
08-04	P1	09PA0200300 DEBRA C ANDERSON	06/16/09	06/16/09	TAXI, PARKING, TOLLS	15.00
08-10	P1	09PA0200313 CITIBANK GOV CARD SERVICE	05/13/09	05/20/09	TRAVEL REIMBURSEMENT	159.52
08-10	P1	09PA0200314 DO	06/03/09	06/18/09	TRAVEL REIMBURSEMENT	341.73
08-10	P1	09PA0200315 DO	07/21/09	07/23/09	TRAVEL REIMBURSEMENT	206.05
08-10	P1	09PA0200320 DO	07/03/09	07/26/09	TRAVEL REIMBURSEMENT	157.00
08-10	P1	09PA0200312 SOLOMON E JONES, JR	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	139.00
08-21	P1	09PA0200327 CITIBANK GOV CARD SERVICE	07/20/09	07/20/09	TRAVEL REIMBURSEMENT	246.00
08-21	P1	09PA0200323 MICHELLE ANDERSON-LEE	08/04/09	08/08/09	PRIVATE OWNED VEHICLE MILEAGE	277.20
08-21	P1	09PA0200324 DO	08/04/09	08/08/09	TAXI, PARKING, TOLLS	82.00
08-21	P1	09PA0200325 DO	08/05/09	08/06/09	MEALS	76.01
09-11	P1	09PA0200340 DEBRA C ANDERSON	08/20/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	152.35
09-11	P1	09PA0200341 DO	08/20/09	08/20/09	TAXI, PARKING, TOLLS	11.00
09-11	P1	09PA0200336 TIA WATSON	08/02/09	08/02/09	LODGING	188.33
09-11	P1	09PA0200337 DO	08/03/09	08/03/09	MEALS	15.56
09-11	P1	09PA0200338 DO	08/02/09	08/03/09	TAXI, PARKING, TOLLS	29.00
09-17	P1	09PA0200350 CITIBANK GOV CARD SERVICE	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	148.00
09-21	P1	09PA0200353 DO	07/29/09	07/31/09	TRAVEL REIMBURSEMENT	736.00
					TRAVEL TOTALS:	4,714.33
		RENT, COMMUNICATION, UTILITIES				
07-01	P1	09PA0200262 VERIZON	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	142.83
07-01	P2	HCV0902537 VERIZON WIRELESS	06/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	9.74
07-06	CB	FXF090702A FEDERAL EXPRESS CORP	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	5.48
07-10	CB	FXF090709A DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	22.06
07-13	P1	09PA0200263 VERIZON	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	44.07
07-13	P1	09PA0200270 DO	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	176.46
07-13	P1	09PA0200268 VERIZON WIRELESS	03/04/09	04/03/09	TELECOM SVC, EQUIP & TOLLS	470.27
07-13	P1	09PA0200274 DO	05/04/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	514.95
07-16	P1	09PA0200277 VERIZON	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	519.63
07-17	CB	FXF090716A FEDERAL EXPRESS CORP	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	6.16
07-20	P9	PA0201R0907 ANCHOR REALTY, NE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,488.00
07-20	P9	PA0202R0907 UNIVERSITY CITY ASSOCIATES, INC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,512.31
07-21	P1	09PA0200278 COMCAST CABLE	07/05/09	08/04/09	UTILITIES	181.97
07-23	S5	DY090700577	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090701192	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	150.00
07-23	S5	DY090704898	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,432.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHAKA FATTAH—Con.						
07-23	S5	DY090706400	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	89.32	
07-23	S5	DY090708815	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	479.92	
07-24	CB	FXF090723B	07/13/09 07/13/09	POSTAGE/COURIER/BOX RENTAL	11.62	
07-27	P1	09PA0200281	07/04/09 08/03/09	UTILITIES	98.03	
07-31	CB	FXF090730A	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	5.22	
08-03	P1	09PA0200303	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	142.99	
08-04	P1	09PA0200306	08/04/09 09/03/09	UTILITIES	107.57	
08-07	CB	FXF090806A	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	11.62	
08-10	P1	09PA0200308	06/17/09 07/16/09	TELECOM SVC, EQUIP & TOLLS	44.28	
08-10	P1	09PA0200309	06/20/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	491.70	
08-10	P1	09PA0200316	06/04/09 07/03/09	TELECOM SVC, EQUIP & TOLLS	537.06	
08-17	CB	FXF090813A	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	30.15	
08-20	P9	PA0201R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,488.00	
08-20	P9	PA0202R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,512.31	
08-21	P1	09PA0200326	08/05/09 09/04/09	UTILITIES	181.97	
08-21	P1	09PA0200328	06/22/09 07/21/09	TELECOM SVC, EQUIP & TOLLS	175.45	
08-21	P1	09PA0200329	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	638.39	
08-26	CB	FXF090820A	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	63.08	
08-27	S5	DY090800559	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	56.00	
08-27	S5	DY090801169	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	150.00	
08-27	S5	DY090804838	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,832.65	
08-27	S5	DY090806340	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	89.32	
08-27	S5	DY090808725	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	487.83	
08-31	S4	09243001049	07/01/09 07/31/09	RECORDING (TRANSFER)	35.00	
08-31	CB	FXF090828A	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	14.11	
09-08	CB	FXF090903A	08/19/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	35.98	
09-11	P1	09PA0200339	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	150.64	
09-15	CB	FXF090910A	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	6.65	
09-17	P1	09PA0200345	09/04/09 10/03/09	UTILITIES	103.22	
09-17	P1	09PA0200348	07/22/09 08/21/09	TELECOM SVC, EQUIP & TOLLS	186.78	
09-17	P1	09PA0200349	07/20/09 08/19/09	TELECOM SVC, EQUIP & TOLLS	511.98	
09-17	P1	09PA0200347	08/04/09 09/03/09	TELECOM SVC, EQUIP & TOLLS	449.31	
09-18	P1	09PA0200346	09/05/09 10/04/09	UTILITIES	181.97	
09-18	CB	FXF090917A	09/08/09 09/08/09	POSTAGE/COURIER/BOX RENTAL	5.37	
09-21	P9	PA0201R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,488.00	
09-21	P9	PA0202R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,512.31	
09-25	CB	FXF090924A	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	16.47	
09-28	S5	DY090900549	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	182.00	
09-28	S5	DY090901151	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	140.00	
09-28	S5	DY090904732	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,145.88	
09-28	S5	DY090906210	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	89.32	
09-28	S5	DY090908554	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	480.91	
09-30	S4	09273001013	08/01/09 08/31/09	RECORDING (TRANSFER)	46.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,239.55	

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PRINTING AND REPRODUCTION									
07-29	P1	09PA0200291	DAVID L. ANDRUKITUS, INC.	07/09/09	07/09/09	PRINTING AND REPRODUCTION			40.00
07-29	P1	09PA0200292	DO	07/17/09	07/17/09	PRINTING AND REPRODUCTION			40.00
08-03	P1	09PA0200301	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION			40.00
08-03	P1	09PA0200302	DO	07/23/09	07/23/09	PRINTING AND REPRODUCTION			40.00
08-18	OP	09GPO060901	PUBLIC PRINTER	04/08/09	04/08/09	PRINTING AND REPRODUCTION			88.00
08-21	P1	09PA0200331	DAVID L. ANDRUKITUS, INC.	08/04/09	08/04/09	PRINTING AND REPRODUCTION			80.00
08-21	P1	09PA0200332	DO	08/04/09	08/04/09	PRINTING AND REPRODUCTION			40.00
08-25	S3	09237000176		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)			35.80
								PRINTING AND REPRODUCTION TOTALS:	403.80
OTHER SERVICES									
07-13	P1	09PA0200272	ICONSTITUENT LLC	07/01/09	07/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC			812.50
07-13	P1	09PA0200264	WORKFORCE HR SOLUTIONS, LLC	06/01/09	06/05/09	NON-TECHNOLOGY SERVICE CONTRCT			663.25
07-13	P1	09PA0200267	DO	05/03/09	05/06/09	NON-TECHNOLOGY SERVICE CONTRCT			379.00
07-13	P1	09PA0200269	DO	06/15/09	06/19/09	NON-TECHNOLOGY SERVICE CONTRCT			530.60
07-20	P9	OPR09055207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,166.00
07-20	P9	OPR09055307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,581.00
07-27	P1	09PA0200284	RIGHT PRICE CLEANING COMPANY	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS			1,140.00
07-27	P1	09PA0200287	WORKFORCE HR SOLUTIONS, LLC	07/06/09	07/10/09	NON-TECHNOLOGY SERVICE CONTRCT			530.60
08-10	P1	09PA0200321	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC			812.50
08-10	P1	09PA0200310	WORKFORCE HR SOLUTIONS, LLC	06/29/09	07/28/09	NON-TECHNOLOGY SERVICE CONTRCT			530.60
08-10	P1	09PA0200311	DO	06/22/09	06/26/09	NON-TECHNOLOGY SERVICE CONTRCT			530.60
08-20	P9	OPR09055208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			1,975.00
08-20	P9	OPR09055308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			1,581.00
08-21	P1	09PA0200330	RIGHT PRICE CLEANING COMPANY	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS			1,140.00
09-17	P1	09PA0200343	PROSHRED SECURITY	08/18/09	08/18/09	JANITORIAL & MAINTENANCE SVCS			55.00
09-17	P1	09PA0200344	RIGHT PRICE CLEANING COMPANY	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS			1,140.00
09-21	P9	OPR09055209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			1,975.00
09-21	P9	OPR09055309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			1,581.00
								OTHER SERVICES TOTALS:	18,123.65
SUPPLIES AND MATERIALS									
07-13	P1	09PA0200273	DEER PARK WATER	06/06/09	06/06/09	BOTTLED WATER			4.99
07-13	P1	09PA0200265	QUILL CORPORATION	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE			78.30
07-13	P1	09PA0200266	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE			119.98
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER			8.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER			2.00
07-17	C1	NW200919704	DO	06/18/09	06/18/09	BOTTLED WATER			60.93
07-23	P1	09PA0200279	PHILADELPHIA TRIBUNE	07/09/09	01/08/10	PUBLICATION REF MATERIAL			60.00
07-27	P1	09PA0200282	DEER PARK WATER	05/05/09	06/04/09	BOTTLED WATER			4.99
07-27	P1	09PA0200283	DO	06/05/09	07/04/09	BOTTLED WATER			3.99
07-27	P1	09PA0200288	QUILL CORPORATION	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE			352.26
07-27	P1	09PA0200289	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE			202.86
07-27	P1	09PA0200290	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE			11.99
07-27	P1	09PA0200285	WEST GROUP PAYMENT CENTER	06/01/09	06/30/09	PUBLICATION REF MATERIAL			473.00
07-29	P1	09PA0200293	PR NEWSWIRE	07/01/09	09/30/09	PUBLICATION REF MATERIAL			5,000.00
07-29	P1	09PA0200294	DO	07/06/09	07/06/09	PUBLICATION REF MATERIAL			950.00
07-30	P2	OSM40825	CDW GOVERNMENT INC	05/05/09	05/05/09	OFFICE SUPPLIES OUTSIDE			252.00
07-30	P2	OSM40825	DO	05/05/09	05/05/09	OFFICE SUPPLIES OUTSIDE			13.50
07-30	P2	OSM40825	DO	05/05/09	05/05/09	OFFICE SUPPLIES OUTSIDE			13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHAKA FATTAH—Con.						
07-30	P2	OSM40825	05/05/09	05/05/09	OFFICE SUPPLIES OUTSIDE	9.99
07-31	SF	DY090700223	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY090700801	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700401	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	44.78
08-04	P1	09PA0200304	07/09/09	07/09/09	FOOD & BEVERAGE	989.99
08-04	P1	09PA0200305	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	402.07
08-10	P1	09PA0200322	03/05/09	04/04/09	BOTTLED WATER	6.26
08-10	P1	09PA0200317	07/16/09	01/14/10	PUBLICATION REF MATERIAL	101.14
08-10	P1	09PA0200318	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	57.15
08-10	P1	09PA0200319	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	31.99
08-21	P1	09PA0200335	07/05/09	08/04/09	BOTTLED WATER	40.57
08-21	P1	09PA0200333	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	49.98
08-21	P1	09PA0200334	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	172.80
08-31	SF	DY090800235	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-18.50
08-31	SF	DY090800817	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800393	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	471.76
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	07/20/09	07/20/09	BOTTLED WATER	47.94
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	2.00
09-11	P1	09PA0200342	07/01/09	07/31/09	PUBLICATION REF MATERIAL	473.00
09-17	P1	09PA0200351	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE	340.61
09-17	P1	09PA0200352	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	145.96
09-21	P1	09PA0200354	09/02/09	09/02/09	HABITATION EXPENSES	217.00
09-21	P1	09PA0200355	09/03/09	09/03/09	HABITATION EXPENSES	393.20
09-21	P1	09PA0200356	08/01/09	08/31/09	PUBLICATION REF MATERIAL	473.00
09-30	S1	DY090900407	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	310.76
		EQUIPMENT				
07-30	S8	MA000889965	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	127.42
08-27	S8	MA000896273	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	127.42
09-30	S8	MA000904543	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	127.42
					EQUIPMENT TOTALS:	382.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,486.29
					OFFICE TOTALS:	321,486.29
2008 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-06	F2	RN000028096	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	1,065.75
08-06	F2	RN000028096	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	1,065.75
08-06	F2	RN000028096	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	1,065.75
08-06	F2	RN000028096	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	1,065.75
					EQUIPMENT TOTALS:	4,263.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,263.00
OFFICE TOTALS: 4,263.00

2008 HON. TOM FEENEY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
08-25	HR	457809	CITIBANK GOV CARD SERVICE	11/03/08	11/24/08	TRAVEL REIMBURSEMENT	-33.20
							TRAVEL TOTALS:
OTHER SERVICES							
09-09	HV	09A90300895	DEXTERANET	08/01/08	11/30/08	WEB DEVL,HOSTNG,EMAIL & RELSRV	5,600.00
09-09	HV	09A90300895	DO	08/01/08	11/30/08	WEB DEVL,HOSTNG,EMAIL & REL SVC	-5,600.00
							OTHER SERVICES TOTALS:
							0.00
SUPPLIES AND MATERIALS							
07-06	P2	OSM37701	CDW GOVERNMENT INC	04/28/08	04/28/08	OFFICE SUPPLIES OUTSIDE	250.00
07-06	P2	OSM37701	DO	04/28/08	04/28/08	OFFICE SUPPLIES OUTSIDE	12.99
							SUPPLIES AND MATERIALS TOTALS:
							262.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							229.79
							OFFICE TOTALS:
							229.79

2009 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,532.15	993.82
PERSONNEL COMPENSATION	684,861.80	221,005.08
PERSONNEL BENEFITS	3,157.58	0.00
TRAVEL	52,751.84	23,953.63
RENT, COMMUNICATION, UTILITIES	79,938.70	32,284.61
PRINTING AND REPRODUCTION	13,734.28	1,718.26
OTHER SERVICES	35,317.00	11,565.00
SUPPLIES AND MATERIALS	21,808.06	10,640.24
EQUIPMENT	3,265.50	1,332.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,366.91	303,492.89
OFFICE TOTALS:	897,366.91	303,492.89

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	237.31
07-31	SF	DY090700408	.....	07/20/09	08/01/09	FRANKED MAIL	-8.70
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	495.73
08-31	SF	DY090800414	.....	08/20/09	09/01/09	FRANKED MAIL	-37.70
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	307.18
							FRANKED MAIL TOTALS:
							993.82
PERSONNEL COMPENSATION							
		ALVARADO, ALBERT	07/01/09	09/30/09	COMMUNITY REPRESENTATIVE		9,875.01
		BLAIR, WILLIE P.	07/01/09	09/30/09	COMMUNITY REPRESENTATIVE		10,025.01
		BLANKENSHIP, APRIL L.	07/01/09	09/30/09	SHARED EMPLOYEE		4,500.00
		BUCKLES, TONY J.	07/01/09	09/30/09	CHIEF OF STAFF		31,328.76
		CHAN, GLORIA S.	08/01/09	08/31/09	SHARED EMPLOYEE		1,000.00
		DORIA, MANUEL T.	07/01/09	09/30/09	SPECIAL ASSISTANT		10,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB FILNER—Con.						
		ENGLANDER, JOSHUA	07/01/09 09/30/09	SYSTEM ADMINISTRATOR	8,250.00	
		GELPERIN, ALEXIS L	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	11,879.17	
		GODINEZ, GEORGE G	07/01/09 09/30/09	STAFF ASSISTANT	7,558.33	
		GOMEZ, JESSICA	07/01/09 09/30/09	COMMUNITY REPRESENTATIVE	7,212.49	
		HERNANDEZ, LEE J	09/01/09 09/30/09	COMMUNITY REPRESENTATIVE	2,500.00	
		KEYDEL, ELENA R	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	9,999.99	
		LUCERO, WAYNEE	07/01/09 09/30/09	COMMUNITY REPRESENTATIVE	7,383.33	
		MAJARAJ, SHANE P	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	8,225.01	
		MAY, NORA E.	07/01/09 09/30/09	STAFF ASSISTANT	13,112.49	
		MESSINEO, KIMBERLY A.	07/01/09 09/30/09	EXECUTIVE ASSISTANT	15,681.24	
		MUSSO, GREGORY R	07/01/09 07/31/09	STAFF ASSISTANT	2,570.83	
		PERAZA JR, HUMBERTO	07/01/09 08/02/09	DISTRICT CHIEF OF STAFF	7,493.33	
		SALAS, JUANITA	07/01/09 09/30/09	COMMUNITY REPRESENTATIVE	8,750.01	
		SCHULTZE, SHARON E.	07/01/09 09/30/09	SHARED EMPLOYEE	14,137.50	
		SPURLING, CARMEN	09/14/09 09/30/09	DISTRICT DIRECTOR	3,777.78	
		VALDIVIA, VIVIAN	07/01/09 08/25/09	COMMUNITY REPRESENTATIVE	4,869.79	
		WAGENER, SHARON M.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	20,000.01	
				PERSONNEL COMPENSATION TOTALS:	221,005.08	
		TRAVEL				
07-08	P1	09CA5100500 ALBERT ALVARADO	05/29/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	56.00	
07-08	P1	09CA5100501 ALEXIS GELPERIN	05/27/09 05/29/09	PRIVATE OWNED VEHICLE MILEAGE	20.55	
07-08	P1	09CA5100510 CITIBANK GOV CARD SERVICE	06/19/09 06/22/09	COMMERCIAL TRANSPORTATION	1,277.20	
07-08	P1	09CA5100511 DO	06/19/09 06/22/09	CAR RENTAL	274.17	
07-08	P1	09CA5100512 DO	06/22/09 06/22/09	MEALS	8.17	
07-08	P1	09CA5100514 DO	05/23/09 06/02/09	COMMERCIAL TRANSPORTATION	1,188.80	
07-08	P1	09CA5100506 HON. BOB FILNER	06/19/09 06/22/09	MISCELLANEOUS TRAVEL	14.00	
07-08	P1	09CA5100507 DO	06/19/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	38.00	
07-08	P1	09CA5100504 SHARON E SCHULTZE	06/07/09 06/07/09	PRIVATE OWNED VEHICLE MILEAGE	47.50	
07-08	P1	09CA5100515 DO	06/27/09 06/27/09	TAXI, PARKING, TOLLS	4.00	
07-08	P1	09CA5100503 WAYNEE LUCERO	05/26/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE	116.55	
07-08	P1	09CA5100502 WILLIE BLAIR	05/30/09 06/25/09	TRAVEL REIMBURSEMENT	194.00	
07-13	P1	09CA5100526 JESSICA GOMEZ	05/26/09 06/25/09	TRAVEL REIMBURSEMENT	273.50	
07-13	P1	09CA5100518 MANUEL TULIAO DORIA	05/28/09 06/19/09	TRAVEL REIMBURSEMENT	80.50	
07-14	P1	09CA5100523 VIVIAN VALDIVIA	05/28/09 06/26/09	TRAVEL REIMBURSEMENT	230.00	
07-23	P1	09CA5100532 HON. BOB FILNER	07/17/09 07/20/09	MEALS	2.70	
07-23	P1	09CA5100533 DO	07/17/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE	36.00	
07-23	P1	09CA5100534 DO	07/17/09 07/21/09	TAXI, PARKING, TOLLS	4.00	
07-23	P1	09CA5100535 DO	07/17/09 07/20/09	COMMERCIAL TRANSPORTATION	6.00	
07-23	P1	09CA5100536 DO	06/27/09 07/07/09	MEALS	8.00	
07-23	P1	09CA5100538 DO	06/28/09 07/07/09	TAXI, PARKING, TOLLS	108.50	
07-23	P1	09CA5100539 DO	06/27/09 07/07/09	COMMERCIAL TRANSPORTATION	15.00	
07-24	P1	09CA5100546 CITIBANK GOV CARD SERVICE	06/27/09 07/08/09	TAXI, PARKING, TOLLS	99.90	
07-24	P1	09CA5100547 DO	06/27/09 07/07/09	GASOLINE	121.98	

07-24	P1	09CA5100549	DO	07/17/09	07/20/09	COMMERCIAL TRANSPORTATION	1,277.20
07-24	P1	09CA5100550	DO	07/17/09	07/20/09	CAR RENTAL	283.93
07-27	P1	09CA5100541	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	413.60
07-27	P1	09CA5100542	DO	06/27/09	06/28/09	COMMERCIAL TRANSPORTATION	638.60
07-27	P1	09CA5100543	DO	06/30/09	07/01/09	LODGING	114.40
07-27	P1	09CA5100544	DO	06/27/09	07/07/09	CAR RENTAL	447.21
07-27	P1	09CA5100545	DO	06/30/09	07/07/09	MEALS	13.59
07-28	P1	09CA5100558	TONY J BUCKLES	07/15/09	07/19/09	COMMERCIAL TRANSPORTATION	1,302.19
07-28	P1	09CA5100559	DO	07/15/09	07/19/09	TRAVEL REIMBURSEMENT	875.32
07-30	P1	09CA5100565	ALBERT ALVARADO	07/03/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	58.00
07-30	P1	09CA5100566	VIVIAN VALDIVIA	06/29/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	154.00
07-31	P1	09CA5100568	JUANITA SALAS	05/28/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	555.50
07-31	P1	09CA5100572	WAYNEE LUCERO	06/27/09	07/18/09	PRIVATE OWNED VEHICLE MILEAGE	157.90
08-03	P1	09CA5100577	HUMBERTO PERAZA	06/30/09	06/30/09	LODGING	114.40
08-03	P1	09CA5100574	JESSICA GOMEZ	07/02/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	38.40
08-03	P1	09CA5100576	MANUEL TULIAO DORIA	07/02/09	07/25/09	TRAVEL REIMBURSEMENT	35.00
08-05	P1	09CA5100583	CITIBANK GOV CARD SERVICE	07/27/09	07/31/09	TAXI, PARKING, TOLLS	21.00
08-05	P1	09CA5100582	HON. BOB FILNER	06/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	375.00
08-17	P1	09CA5100590	WILLIE BLAIR	06/26/09	07/18/09	PRIVATE OWNED VEHICLE MILEAGE	117.00
09-03	P1	09CA5100607	ALBERT ALVARADO	07/31/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	22.00
09-03	P1	09CA5100611	ALEXIS GELPERIN	07/17/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	61.17
09-03	P1	09CA5100617	MANUEL TULIAO DORIA	07/28/09	08/16/09	PRIVATE OWNED VEHICLE MILEAGE	9.00
09-03	P1	09CA5100608	VIVIAN VALDIVIA	08/04/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	104.00
09-03	P1	09CA5100618	WAYNEE LUCERO	08/05/09	08/22/09	TRAVEL REIMBURSEMENT	51.90
09-03	P1	09CA5100616	WILLIE BLAIR	07/30/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	77.00
09-09	P1	09CA5100622	JESSICA GOMEZ	08/08/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	27.00
09-09	P1	09CA5100623	JUANITA SALAS	07/31/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	209.00
09-09	P1	09CA5100628	TONY J BUCKLES	08/17/09	09/04/09	TRAVEL REIMBURSEMENT	3,691.98
09-09	P1	09CA5100629	DO	08/17/09	09/04/09	COMMERCIAL TRANSPORTATION	1,302.19
09-09	P1	09CA5100630	DO	08/17/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	54.00
09-11	P1	09CA5100637	DO	09/09/09	09/09/09	TAXI, PARKING, TOLLS	18.00
09-24	P1	09CA5100645	DO	09/17/09	09/20/09	COMMERCIAL TRANSPORTATION	1,302.19
09-24	P1	09CA5100646	DO	09/17/09	09/20/09	TRAVEL REIMBURSEMENT	633.06
09-24	P1	09CA5100647	DO	09/17/09	09/20/09	PRIVATE OWNED VEHICLE MILEAGE	54.00
09-28	P1	09CA5100655	CITIBANK GOV CARD SERVICE	08/03/09	09/06/09	TRAVEL REIMBURSEMENT	1,492.70
09-28	P1	09CA5100660	DO	08/23/09	08/23/09	COMMERCIAL TRANSPORTATION	165.60
09-28	P1	09CA5100656	HON. BOB FILNER	09/06/09	09/07/09	COMMERCIAL TRANSPORTATION	539.30
09-28	P1	09CA5100658	DO	09/13/09	09/22/09	TAXI, PARKING, TOLLS	13.50
09-29	P1	09CA5100661	CITIBANK GOV CARD SERVICE	08/23/09	08/24/09	MEALS	50.22
09-29	P1	09CA5100671	DO	08/10/09	08/12/09	COMMERCIAL TRANSPORTATION	533.30
09-29	P1	09CA5100672	DO	08/10/09	08/12/09	TRAVEL REIMBURSEMENT	334.82
09-29	P1	09CA5100657	HON. BOB FILNER	08/03/09	09/06/09	TRAVEL REIMBURSEMENT	192.98
09-29	P1	09CA5100662	DO	08/23/09	08/24/09	TRAVEL REIMBURSEMENT	79.00
09-29	P1	09CA5100670	DO	09/17/09	09/20/09	TRAVEL REIMBURSEMENT	79.40
09-29	P1	09CA5100664	MANUEL TULIAO DORIA	08/26/09	09/25/09	TRAVEL REIMBURSEMENT	91.00
09-30	P1	09CA5100668	CITIBANK GOV CARD SERVICE	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	1,277.20
09-30	P1	09CA5100669	DO	09/17/09	09/20/09	CAR RENTAL	255.76
09-30	P1	09CA5100673	HON. BOB FILNER	08/10/09	08/12/09	TRAVEL REIMBURSEMENT	15.10
TRAVEL TOTALS:							23,953.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB FILNER—Con.						
RENT, COMMUNICATION, UTILITIES						
07-08	P1	09CA5100509	AT & T	05/20/09 06/19/09	TELECOM SVC, EQUIP & TOLLS	428.55
07-08	P1	09CA5100508	UNITED PARCEL SERVICE	06/12/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	319.25
07-13	P1	09CA5100519	NORA MAY E	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	26.40
07-14	P1	09CA5100521	AT & T	05/23/09 06/22/09	TELECOM SVC, EQUIP & TOLLS	309.53
07-14	P1	09CA5100516	ICONSTITUENT LLC	06/23/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	5,108.03
07-14	P1	09CA5100522	UNITED PARCEL SERVICE	06/18/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	174.85
07-16	HR	ACH411868	NORA MAY E	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	-26.40
07-16	P1	09CA5100531	SAN DIEGO GAS & ELECTRIC	06/09/09 07/09/09	UTILITIES	644.61
07-16	P1	09CA5100530	UNITED PARCEL SERVICE	06/25/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	283.33
07-16	P1	09CA5100529	VERIZON WIRELESS	06/02/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	265.18
07-20	P9	CA5102R0907	IMPERIAL COUNTY TREASURY	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	461.48
07-20	P9	CA5101R0907	ONONCHI ORIMONOSHO CO LTD	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,164.93
07-23	S5	DY090700136		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700867		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	117.50
07-23	S5	DY090702227		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	610.04
07-23	S5	DY090706085		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	119.52
07-23	S5	DY090706939		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	66.96
07-28	P1	09CA5100553	COX COMMUNICATIONS	07/19/09 08/18/09	UTILITIES	123.37
07-28	P1	09CA5100560	PITNEY BOWES	04/01/09 06/30/09	EQUIPMENT RENTAL	180.00
07-28	P1	09CA5100554	UNITED PARCEL SERVICE	06/19/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	262.33
07-29	P1	09CA51RW519	NORA MAY E	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	26.40
07-30	S4	09211001041		06/01/09 06/30/09	RECORDING (TRANSFER)	329.13
07-31	P1	09CA5100569	JUANITA SALAS	05/29/09 05/29/09	POSTAGE/COURIER/BOX RENTAL	40.00
07-31	P1	09CA5100567	UNITED PARCEL SERVICE	07/08/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	326.16
08-05	P1	09CA5100579	AT & T	06/20/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	393.56
08-05	P1	09CA5100580	DO	06/23/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	321.26
08-05	P1	09CA5100578	UPS	07/17/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	194.43
08-07	P2	HCV0902857	COMMUNICATIONS TECHNOLOGIES, I	07/16/09 07/16/09	TELECOM SVC, EQUIP & TOLLS	349.00
08-17	P1	09CA5100593	UPS	07/11/09 07/11/09	POSTAGE/COURIER/BOX RENTAL	18.00
08-17	P1	09CA5100594	DO	07/24/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	155.51
08-17	P1	09CA5100595	DO	07/24/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	87.80
08-17	P1	09CA5100596	VERIZON WIRELESS	08/02/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	268.22
08-19	P1	09CA5100600	SAN DIEGO GAS & ELECTRIC	07/09/09 08/07/09	UTILITIES	767.89
08-19	P1	09CA5100599	UPS	07/17/09 08/07/09	POSTAGE/COURIER/BOX RENTAL	285.73
08-20	P1	09CA5100602	COX COMMUNICATIONS	08/19/09 09/18/09	UTILITIES	123.37
08-20	P9	CA5102R0908	IMPERIAL COUNTY TREASURY	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	461.48
08-20	P9	CA5101R0908	ONONCHI ORIMONOSHO CO LTD	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,164.93
08-27	S5	DY090800136		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800844		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	117.50
08-27	S5	DY090802208		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	614.50
08-27	S5	DY090806025		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	119.52
08-27	S5	DY090806871		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	70.73

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08-31	S4	09243001050		07/01/09	07/31/09	RECORDING (TRANSFER)	331.53
09-01	P1	09CA5100606	UNITED PARCEL SERVICE	08/06/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	103.84
09-03	P1	09CA5100613	AT & T	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	382.89
09-03	P1	09CA5100612	UNITED PARCEL SERVICE	07/27/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	330.62
09-09	HV	09A90300884	UPS	09/02/08	10/17/08	POSTAGE, COURIER ETC	275.25
09-09	HV	09A90300884	DO	09/02/08	10/17/08	POSTAGE/COURIER/BOX RENTAL	-275.25
09-10	P1	09CA5100631	AT & T	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	321.01
09-10	P1	09CA5100633	UNITED PARCEL SERVICE	08/03/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	223.35
09-11	HV	09A90300999	UPS	09/02/08	10/17/08	POSTAGE/COURIER/BOX RENTAL	275.25
09-11	HV	09A90300999	DO	09/02/08	10/17/08	POSTAGE, COURIER ETC	-275.25
09-17	P1	09CA5100641	SAN DIEGO GAS & ELECTRIC	08/07/09	09/08/09	UTILITIES	824.75
09-17	P1	09CA5100640	UPS	08/11/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	258.52
09-17	P1	09CA5100639	VERIZON WIRELESS	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	157.64
09-21	P9	CA5102R0909	IMPERIAL COUNTY TREASURY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	461.48
09-21	P9	CA5101R0909	ONONCHI ORIMONOSHO CO LTD	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,164.93
09-25	P1	09CA5100643	UNITED PARCEL SERVICE	09/03/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	563.62
09-28	S5	DY090900132		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900826		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	117.50
09-28	S5	DY090902170		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	529.90
09-28	S5	DY090905895		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	119.52
09-28	S5	DY090906736		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	50.09
09-28	P1	09CA5100651	COX COMMUNICATIONS	09/19/09	10/18/09	UTILITIES	123.37
09-28	P1	09CA5100649	SHARON E SCHULTZE	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	44.30
09-28	P1	09CA5100653	UNITED PARCEL SERVICE	09/10/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	181.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,284.61
			PRINTING AND REPRODUCTION				
07-13	P1	09CA5100517	TONY J BUCKLES	07/01/09	07/01/09	PRINTING AND REPRODUCTION	42.00
07-28	S3	09209000037		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	542.98
07-28	P1	09CA5100555	DAVID L. ANDRUKITUS, INC.	07/16/09	07/16/09	PRINTING AND REPRODUCTION	22.50
08-05	P1	09CA5100587	DO	07/30/09	07/30/09	PRINTING AND REPRODUCTION	22.50
08-17	P1	09CA5100591	XEROX CORPORATION	03/30/09	07/08/09	PRINTING AND REPRODUCTION	75.00
08-25	S3	09237000039		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	229.80
09-03	P1	09CA5100615	DAVID L. ANDRUKITUS, INC.	08/24/09	08/24/09	PRINTING AND REPRODUCTION	22.50
09-03	P1	09CA5100614	XEROX CORPORATION	03/30/09	06/23/09	PRINTING AND REPRODUCTION	130.74
09-09	P1	09CA5100620	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	75.00
09-09	P1	09CA5100624	DO	03/30/09	06/23/09	PRINTING AND REPRODUCTION	130.74
09-24	P1	09CA5100648	DAVID L. ANDRUKITUS, INC.	09/21/09	09/21/09	PRINTING AND REPRODUCTION	55.00
09-28	P1	09CA5100652	DO	09/22/09	09/22/09	PRINTING AND REPRODUCTION	22.50
09-29	S3	09272000028		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	302.00
09-29	P1	09CA5100663	DAVID L. ANDRUKITUS, INC.	09/23/09	09/23/09	PRINTING AND REPRODUCTION	45.00
						PRINTING AND REPRODUCTION TOTALS:	1,718.26
			OTHER SERVICES				
07-20	P9	OPR09027407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09027507	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-03	F1	NN000027989	DO	05/26/09	05/26/09	EQUIPMENT INSTALLATION	329.00
08-20	P9	OPR09027408	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09027508	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-09	P1	09CA5100619	TONY J BUCKLES	08/27/09	08/27/09	JANITORIAL & MAINTENANCE SVCS	70.00
09-21	P9	OPR09027409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB FILNER—Con.						
09-21	P9	OPR09027509	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
					OTHER SERVICES TOTALS:	11,565.00
SUPPLIES AND MATERIALS						
07-02	P1	09CA5100498	CITIBANK GOV CARD SERVICE	03/31/09 03/31/09	FOOD & BEVERAGE	10.00
07-02	P1	09CA5100497	IMPERIAL VALLEY PRESS	07/01/09 06/30/10	PUBLICATION REF MATERIAL	112.00
07-08	P1	09CA5100513	CITIBANK GOV CARD SERVICE	06/14/09 06/26/09	FOOD & BEVERAGE	123.95
07-08	P1	09CA5100499	JOSHUA J ENGLANDER	06/26/09 06/26/09	FOOD & BEVERAGE	10.45
07-09	P1	09CA5100505	SHARON E SCHULTZE	06/27/09 06/27/09	FOOD & BEVERAGE	45.64
07-13	P1	09CA5100520	SHARON M. WAGENER	07/07/09 07/07/09	FOOD & BEVERAGE	10.65
07-14	P1	09CA5100524	ALBERT ALVARADO	07/06/09 07/06/09	PUBLICATION REF MATERIAL	1.90
07-14	P1	09CA5100525	KIMBERLY ANN MESSINEO	07/09/09 07/09/09	FOOD & BEVERAGE	11.74
07-16	P1	09CA5100528	DEER PARK WATER	06/01/09 06/30/09	BOTTLED WATER	71.91
07-16	P1	09CA5100527	JOSHUA J ENGLANDER	07/14/09 07/14/09	FOOD & BEVERAGE	12.95
07-21	P2	OSS58189	ALLIANCE MICRO	03/31/09 03/31/09	OFFICE SUPPLIES OUTSIDE	237.00
07-23	P1	09CA5100537	HON. BOB FILNER	07/09/09 07/10/09	FOOD & BEVERAGE	89.35
07-24	P1	09CA5100548	CITIBANK GOV CARD SERVICE	06/27/09 07/08/09	FOOD & BEVERAGE	454.93
07-24	P1	09CA5100551	DO	07/19/09 07/19/09	FOOD & BEVERAGE	157.65
07-28	P1	09CA5100557	KIMBERLY ANN MESSINEO	07/20/09 07/20/09	FOOD & BEVERAGE	1.99
07-28	P1	09CA5100556	LASER SAVER	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	259.90
07-29	P1	09CA5100561	SAN DIEGO BUSINESS JOURNAL	10/01/09 09/30/11	PUBLICATION REF MATERIAL	139.00
07-30	P1	09CA5100564	COPY LINK, INC	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE	264.00
07-30	P1	09CA5100562	KIMBERLY ANN MESSINEO	07/23/09 07/23/09	FOOD & BEVERAGE	1.99
07-30	P1	09CA5100563	STAPLES	06/17/09 06/29/09	OFFICE SUPPLIES OUTSIDE	292.07
07-31	SF	DY090700119		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-51.50
07-31	SF	DY090700697		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700087		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	1,002.45
07-31	P1	09CA5100571	ALBERT ALVARADO	07/23/09 07/23/09	FOOD & BEVERAGE	10.00
07-31	P1	09CA5100570	JUANITA SALAS	07/01/09 07/01/09	PUBLICATION REF MATERIAL	1.63
08-03	P1	09CA5100573	AQUA CHILL INC	08/01/09 08/31/09	BOTTLED WATER	34.00
08-03	P1	09CA5100575	KIMBERLY ANN MESSINEO	07/28/09 07/28/09	FOOD & BEVERAGE	2.29
08-05	P1	09CA5100581	HON. BOB FILNER	07/24/09 07/29/09	FOOD & BEVERAGE	122.33
08-05	P1	09CA5100586	KIMBERLY ANN MESSINEO	07/30/09 07/30/09	FOOD & BEVERAGE	5.21
08-05	P1	09CA5100585	NATIONAL JOURNAL GROUP, INC.	07/22/09 07/22/09	PUBLICATION REF MATERIAL	293.12
08-05	P1	09CA5100584	SHARON M. WAGENER	07/21/09 07/31/09	FOOD & BEVERAGE	31.69
08-06	P1	09CA5100588	COPY LINK, INC	06/05/09 06/05/09	OFFICE SUPPLIES OUTSIDE	264.00
08-06	P1	09CA5100589	COPYTELE INC.	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	1,235.59
08-17	P1	09CA5100597	QUILL CORPORATION	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE	99.99
08-17	P1	09CA5100598	SHARON M. WAGENER	08/09/09 08/09/09	FOOD & BEVERAGE	10.65
08-17	P1	09CA5100592	SMART & FINAL	07/09/09 07/21/09	OFFICE SUPPLIES OUTSIDE	209.10
08-19	P1	09CA5100601	DEER PARK WATER	07/01/09 07/31/09	BOTTLED WATER	95.88
08-27	P1	09CA5100603	DOW JONES & COMPANY, INC.	06/15/09 06/14/10	PUBLICATION REF MATERIAL	263.32
08-31	SF	DY090800123		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-118.50
08-31	SF	DY090800705		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35

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08-31	S1	DY090800085	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	627.17
09-01	P1	09CA5100605	AQUA CHILL INC	08/01/09	08/31/09	BOTTLED WATER	34.00
09-01	P1	09CA5100604	STAPLES	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	438.36
09-03	P1	09CA5100609	HAGUE QUALITY WATER	08/20/09	08/20/09	BOTTLED WATER	163.00
09-03	P1	09CA5100610	QUILL CORPORATION	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	134.14
09-09	P1	09CA5100621	ALBERT ALVARADO	08/20/09	08/20/09	FOOD & BEVERAGE	10.00
09-09	P1	09CA5100634	IMPERIAL VALLEY PRESS	09/03/09	09/02/10	PUBLICATION REF MATERIAL	24.00
09-09	P1	09CA5100632	JOSHUA J ENGLANDER	09/03/09	09/03/09	FOOD & BEVERAGE	11.95
09-09	P1	09CA5100626	TONY J BUCKLES	08/17/09	09/04/09	FOOD & BEVERAGE	240.51
09-10	P1	09CA5100635	QUILL CORPORATION	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	233.23
09-11	P1	09CA5100636	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	85.02
09-11	P1	09CA5100638	QUILL CORPORATION	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	426.26
09-17	P2	OSM41266	CDW GOVERNMENT INC	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	150.00
09-17	P2	OSM41266	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	9.99
09-17	P1	09CA5100642	ELENA R KEYDEL	09/14/09	09/14/09	FOOD & BEVERAGE	23.90
09-21	P2	OSS59808	ALLIANCE MICRO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	120.00
09-21	P2	OSS59808	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	120.00
09-24	P1	09CA5100644	KIMBERLY ANN MESSINEO	09/20/09	09/20/09	FOOD & BEVERAGE	10.43
09-28	P1	09CA5100650	AQUA CHILL INC	09/20/09	09/20/09	BOTTLED WATER	34.00
09-28	P1	09CA5100654	CITIBANK GOV CARD SERVICE	08/03/09	09/15/09	FOOD & BEVERAGE	1,152.99
09-28	P1	09CA5100659	DO	09/08/09	09/14/09	FOOD & BEVERAGE	200.92
09-29	P1	09CA5100667	HAGUE QUALITY WATER	09/01/09	09/30/09	BOTTLED WATER	63.00
09-29	P1	09CA5100666	STAPLES	08/18/09	09/04/09	OFFICE SUPPLIES OUTSIDE	124.24
09-30	S1	DY090900088	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	398.42
09-30	P1	09CA5100665	ALBERT ALVARADO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	20.84
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	10,640.24
07-01	F2	RN000027625	CDW GOVERNMENT INC	06/16/09	06/16/09	EQUIPMENT PURCHASE - \$25000	601.99
07-30	S8	MA000891993	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	243.42
08-27	S8	MA000898316	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	243.42
09-30	S8	MA000904453	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	243.42
						EQUIPMENT TOTALS:	1,332.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,492.89
						OFFICE TOTALS:	303,492.89
2008 HON. BOB FILNER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-25	HR	457809	CITIBANK GOV CARD SERVICE	10/28/08	10/28/08	LODGING	-80.25
						TRAVEL TOTALS:	-80.25
RENT, COMMUNICATION, UTILITIES							
09-11	HV	09A90300999	UPS	09/02/08	10/17/08	POSTAGE, COURIER ETC	275.25
09-11	HV	09A90300999	DO	09/02/08	10/17/08	POSTAGE/COURIER/BOX RENTAL	-275.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
EQUIPMENT							
08-13	P2	OSM89007	AEPCO	12/12/08	12/12/08	COMP HARDWARE PURCH - \$25000	953.82
08-14	F2	RN000028167	DO	06/16/09	06/16/09	COMP HARDWARE PURCH - \$25000	3,958.10
09-21	P2	OSM88995	CDW GOVERNMENT INC	12/11/08	12/11/08	WARRANTIES	109.72
09-22	F2	RN000028576	DO	09/10/09	09/10/09	EQUIPMENT PURCHASE - \$25000	646.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. BOB FILNER—Con.					EQUIPMENT TOTALS:	5,667.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>5,587.39</u>
					OFFICE TOTALS:	<u><u>5,587.39</u></u>
2009 HON. JEFF FLAKE OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,874.70	547.54
				PERSONNEL COMPENSATION	724,822.02	246,410.65
				PERSONNEL BENEFITS	2,421.73	0.00
				TRAVEL	52,492.02	13,520.48
				RENT, COMMUNICATION, UTILITIES	64,499.31	21,612.55
				PRINTING AND REPRODUCTION	2,377.91	307.05
				OTHER SERVICES	32,047.66	11,090.72
				SUPPLIES AND MATERIALS	20,359.38	3,109.23
				EQUIPMENT	2,290.59	763.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>905,185.32</u>	<u>297,361.75</u>
				OFFICE TOTALS:	<u>905,185.32</u>	<u>297,361.75</u>
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL		
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		276.17
07-31	SF	DY090700382	07/20/09 08/01/09	FRANKED MAIL		-54.00
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		123.18
08-31	SF	DY090800389	08/20/09 09/01/09	FRANKED MAIL		-141.00
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		389.64
09-30	SF	DY090900407	09/20/09 09/30/09	FRANKED MAIL		-46.45
				FRANKED MAIL TOTALS:		547.54
				PERSONNEL COMPENSATION		
				BAUMBACH, MARY	07/01/09 09/30/09	18,500.01
				BLACK, NOELLE	07/01/09 09/30/09	11,949.99
				BULLOCK, NICOLE	07/01/09 09/30/09	11,199.99
				CHUCRI, CHRISTINE G.	07/01/09 09/30/09	19,775.01
				DRESEN, RACHEL	07/01/09 09/30/09	13,500.00
				GARMON, DAVID J	07/01/09 08/01/09	5,927.23
				GILBERT, COLLEEN M.	07/01/09 09/30/09	13,374.99
				HALLER, MICHAEL T.	07/01/09 09/30/09	12,000.00
				HAMMOCK, SIMON C	07/20/09 09/30/09	6,508.33
				HEDMAN, KELLY D.	07/01/09 09/30/09	14,375.01
				HEYWOOD, CHAD	07/01/09 09/30/09	9,999.99
				HITCHCOCK, ZACHARY B	09/01/09 09/30/09	1,000.00
				JOHNSON, MATTHEW M	07/01/09 08/28/09	1,933.33
				KACHOUROFF, SUSAN M	07/01/09 09/30/09	9,125.01
				KLESSIG EDMUNDS, MARGARET J.	07/01/09 08/31/09	22,750.00

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		DO	09/01/09	09/30/09	PART-TIME EMPLOYEE	500.00
		MORSE, CHANDLER C.	08/10/09	09/30/09	DEP. CHIEF OF STAFF/LEGIS. DIR	13,245.84
		DO	07/01/09	08/09/09	LEGISLATIVE DIRECTOR	9,479.17
		NELSEN, ERIKA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,749.99
		RYAN, ROBERT T	07/20/09	08/01/09	PAID INTERN	400.00
		SCHLINK, TYSEN B	09/01/09	09/30/09	PAID INTERN	1,000.00
		SPECHT, MATTHEW J.	08/10/09	09/30/09	CHIEF OF STAFF	14,237.50
		DO	07/01/09	08/09/09	DEPUTY CHIEF OF STAFF	9,587.50
		STEWART, CODY	07/01/09	09/30/09	WESTERN POLICY STAFF	2,291.76
		TELLER, PAUL S.	09/01/09	09/30/09	SHARED EMPLOYEE	10,000.00
					PERSONNEL COMPENSATION TOTALS:	246,410.65
		TRAVEL				
07-01	P1	09AZ0600157 HON. JEFF FLAKE	06/25/09	06/28/09	COMMERCIAL TRANSPORTATION	196.20
07-10	P1	09AZ0600163 DO	05/21/09	06/23/09	TAXI, PARKING, TOLLS	69.75
07-17	P1	09AZ0600169 CITIBANK GOV CARD SERVICE	06/02/09	06/23/09	TRAVEL REIMBURSEMENT	5,163.38
07-17	P1	09AZ0600170 DO	05/27/09	06/11/09	TRAVEL REIMBURSEMENT	2,383.88
08-12	P1	09AZ0600183 MARGARET J KLESSIG EDMUNDS	02/16/09	02/16/09	TAXI, PARKING, TOLLS	20.00
08-12	P1	09AZ0600184 NOELLE BLACK	04/27/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	80.30
09-03	P1	09AZ0600192 CITIBANK GOV CARD SERVICE	07/28/09	07/28/09	COMMERCIAL TRANSPORTATION	119.20
09-03	P1	09AZ0600189 NICOLE BULLOCK	07/24/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	5.50
09-03	P1	09AZ0600190 RACHEL DRESEN	06/12/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	72.60
09-18	P1	09AZ0600197 CITIBANK GOV CARD SERVICE	07/27/09	08/26/09	TRAVEL REIMBURSEMENT	4,019.67
09-18	P1	09AZ0600198 DO	08/24/09	08/26/09	TRAVEL REIMBURSEMENT	327.80
09-28	P1	09AZ0600202 DO	08/28/09	08/28/09	TRAVEL REIMBURSEMENT	1,044.20
09-28	P1	09AZ0600207 HON. JEFF FLAKE	09/15/09	09/15/09	TAXI, PARKING, TOLLS	18.00
					TRAVEL TOTALS:	13,520.48
		RENT, COMMUNICATION, UTILITIES				
07-01	P1	09AZ0600159 QWEST	06/13/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	531.98
07-01	P1	09AZ0600160 VERIZON WIRELESS	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	81.13
07-06	CB	FXF090702A FEDERAL EXPRESS CORP	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-06	CB	FXF090702A DO	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	10.48
07-16	P2	HCV0902565 VERIZON WIRELESS	06/17/09	06/17/09	TELECOM SVC, EQUIP & TOLLS	429.99
07-20	P9	AZ0601R0907 STAPLEY OFFICE, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,478.53
07-23	S5	DY090700067	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700810	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090701727	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	831.34
07-23	S5	DY090706039	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	68.59
07-23	S5	DY090706680	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	25.82
07-24	CB	FXF090723B FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	8.29
07-29	P2	HCV0902446 VERIZON WIRELESS	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	59.99
07-29	P2	HCV0902446 DO	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-31	S3	09212G00003	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	440.00
08-04	P2	HCV0902743 COMMUNICATIONS TECHNOLOGIES, I	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	219.00
08-12	P1	09AZ0600178 QWEST	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	528.55
08-12	P1	09AZ0600181 VERIZON WIRELESS	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	81.13
08-17	CB	FXF090813A FEDERAL EXPRESS CORP	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	4.65
08-20	P9	AZ0601R0908 STAPLEY OFFICE, INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,478.53
08-27	S3	09239G00004	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	120.00
08-27	S5	DY090800062	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEFF FLAKE—Con.						
08-27	S5	DY090800787	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	112.50	
08-27	S5	DY090801705	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	858.06	
08-27	S5	DY090805979	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.59	
08-27	S5	DY090806617	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	15.31	
08-31	CB	FXF090828A	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	12.21	
09-01	P2	HCV0902934	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	149.99	
09-01	P2	HCV0902962	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	489.99	
09-03	P1	09AZ0600194	08/13/09 08/13/09	TELECOM SVC, EQUIP & TOLLS	532.55	
09-03	P1	09AZ0600188	07/13/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	81.13	
09-18	CB	FXF090917A	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	6.43	
09-21	P9	AZ0601R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,478.53	
09-25	CB	FXF090924A	09/10/09 09/10/09	POSTAGE/COURIER/BOX RENTAL	13.16	
09-28	S5	DY090900062	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00	
09-28	S5	DY090900769	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	112.50	
09-28	S5	DY090901678	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	837.28	
09-28	S5	DY090905849	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.59	
09-28	S5	DY090906486	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	10.50	
09-28	P1	09AZ0600208	09/13/09 09/13/09	TELECOM SVC, EQUIP & TOLLS	524.62	
09-28	P1	09AZ0600209	08/13/09 08/13/09	TELECOM SVC, EQUIP & TOLLS	81.13	
09-28	P2	HCV0903177	09/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	489.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,612.55
PRINTING AND REPRODUCTION						
07-01	P1	09AZ0600158	06/09/09 06/09/09	PRINTING AND REPRODUCTION	41.90	
07-23	P1	09AZ0600173	07/16/09 07/16/09	PRINTING AND REPRODUCTION	31.90	
07-23	P1	09AZ0600174	07/15/09 07/15/09	PRINTING AND REPRODUCTION	99.80	
07-28	S3	09209000016	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	18.20	
08-12	P1	09AZ0600175	07/31/09 07/31/09	PRINTING AND REPRODUCTION	31.90	
09-03	P1	09AZ0600191	08/20/09 08/20/09	PRINTING AND REPRODUCTION	61.85	
09-29	S3	09272000009	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	307.05
OTHER SERVICES						
07-17	P1	09AZ0600168	07/01/09 07/31/09	SECURITY SERVICE	32.99	
07-20	P9	OPR09027607	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
07-20	P9	OPR09027707	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
08-12	P1	09AZ0600176	08/01/09 08/31/09	SECURITY SERVICE	32.99	
08-12	P1	09AZ0600177	04/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	23.75	
08-12	P7	20090810	04/01/09 04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00	
08-12	P7	20090811	05/01/09 05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00	
08-12	P7	20090812	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00	
08-20	P9	OPR09027608	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
08-20	P9	OPR09027708	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
09-03	P1	09AZ0600187	08/04/09 08/04/09	JANITORIAL & MAINTENANCE SVCS	64.00	
09-03	P1	09AZ0600195	07/21/09 07/21/09	JANITORIAL & MAINTENANCE SVCS	64.00	

09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
09-18	P1	09AZ0600196	ARIZONA DETECTON TEAM	09/01/09	09/30/09	SECURITY SERVICE	32.99
09-21	P9	OPR09027609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09027709	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
						OTHER SERVICES TOTALS:	11,090.72
			SUPPLIES AND MATERIALS				
07-01	P1	09AZ0600162	THE WASHINGTON POST	06/29/09	12/12/09	PUBLICATION REF MATERIAL	141.12
07-10	P1	09AZ0600164	STAPLES CREDIT PLAN	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	74.39
07-17	C1	NW200919706	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/22/09	06/22/09	BOTTLED WATER	61.96
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09AZ0600171	SPARKLETTES AND SIERRA SPRINGS	06/15/09	06/26/09	BOTTLED WATER	44.51
07-31	SF	DY090700093	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-293.50
07-31	SF	DY090700671	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	S1	DY090700031	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	285.38
08-12	P1	09AZ0600179	SPARKLETTES AND SIERRA SPRINGS	07/09/09	07/23/09	BOTTLED WATER	53.22
08-12	P1	09AZ0600185	SUSAN M. KACHOUROFF	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	21.34
08-12	P1	09AZ0600180	THE NEW YORK TIMES	07/25/09	07/23/10	PUBLICATION REF MATERIAL	494.91
08-12	P1	09AZ0600182	THE WASHINGTON POST	06/27/09	06/27/09	PUBLICATION REF MATERIAL	305.76
08-31	SF	DY090800098	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-454.00
08-31	SF	DY090800680	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY090800030	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	612.64
08-31	C1	NW200924007	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/22/09	07/22/09	BOTTLED WATER	60.98
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09AZ0600193	PACIFIC OFFICE AUTOMATION	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	311.04
09-10	HV	09A90300943	NATIONAL JOURNAL GROUP, INC.	02/12/09	02/12/10	PUBLICATION REF MATERIAL	2,097.00
09-10	HV	09A90300943	DO	02/12/09	02/12/10	PUBLICATION REF MATERIAL	-2,097.00
09-18	P1	09AZ0600199	SPARKLETTES AND SIERRA SPRINGS	08/06/09	08/20/09	BOTTLED WATER	54.10
09-18	P1	09AZ0600200	STAPLES CREDIT PLAN	07/21/09	08/03/09	OFFICE SUPPLIES OUTSIDE	477.21
09-28	P1	09AZ0600203	DO	02/12/09	02/12/09	OFFICE SUPPLIES OUTSIDE	3.84
09-28	P1	09AZ0600204	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	92.76
09-28	P1	09AZ0600205	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	477.21
09-28	P1	09AZ0600206	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	78.70
09-30	SF	DY090900096	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-168.00
09-30	SF	DY090900718	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-64.80
09-30	S1	DY090900032	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	527.81
						SUPPLIES AND MATERIALS TOTALS:	3,109.23
			EQUIPMENT				
07-30	S8	MA000889980	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	209.01
07-30	S8	PL000894574	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	45.50
08-27	S8	MA000896288	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	209.01
08-27	S8	PL000900869	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	45.50
09-30	S8	MA000903132	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	209.01
09-30	S8	PL000907295	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	45.50
						EQUIPMENT TOTALS:	763.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,361.75
						OFFICE TOTALS:	297,361.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JEFF FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAUMBACH, MARY	11/01/08	11/01/08	DEPUTY DISTRICT DIRECTOR	-500.00
		HALLER, MICHAEL T.	12/01/08	12/01/08	OPERATIONS DIRECTOR	-283.33
		MORSE, CHANDLER C.	11/01/08	11/01/08	LEGISLATIVE DIRECTOR	-250.00
					PERSONNEL COMPENSATION TOTALS:	-1,033.33
RENT, COMMUNICATION, UTILITIES						
07-13	P1	09AZ0600167 STAPLEY OFFICE, INC.	06/01/08	06/01/08	DISTRICT OFFICE PARKING	10.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	10.23
SUPPLIES AND MATERIALS						
08-12	P1	09AZ0600186 SUSAN M. KACHOUROFF	12/15/08	12/15/08	OFFICE SUPPLIES OUTSIDE	102.32
					SUPPLIES AND MATERIALS TOTALS:	102.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-920.78
					OFFICE TOTALS:	-920.78
2007 HON. JEFF FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-13	P1	09AZ0600165 STAPLEY OFFICE, INC.	12/01/07	12/01/07	UTILITIES	66.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	66.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66.42
					OFFICE TOTALS:	66.42
2009 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	70,903.89	25,171.37
				PERSONNEL COMPENSATION	557,273.73	222,203.66
				PERSONNEL BENEFITS	789.52	0.00
				TRAVEL	42,574.96	15,343.32
				RENT, COMMUNICATION, UTILITIES	79,959.58	34,488.45
				PRINTING AND REPRODUCTION	66,835.95	1,973.22
				OTHER SERVICES	40,340.75	10,244.75
				SUPPLIES AND MATERIALS	26,648.54	5,633.72
				EQUIPMENT	5,367.83	831.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,694.75	315,889.61
				OFFICE TOTALS:	890,694.75	315,889.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600 UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	2,295.25
07-31	SF	DY090700307	07/20/09	08/01/09	FRANKED MAIL	-35.76
08-26	O4	NW200900700 UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,005.64
08-26	O5	9M3140017 DO	07/29/09	07/29/09	FRANKED MAIL	12,581.21

09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	821.09	
09-30	SF	DY090900331		09/20/09	09/30/09	FRANKED MAIL	-28.31	
09-30	05	9M3140020	UNITED STATES POSTAL SERVICE	08/18/09	08/18/09	FRANKED MAIL	8,532.25	
							FRANKED MAIL TOTALS:	25,171.37
PERSONNEL COMPENSATION								
		ADAMS,DOYLE R		07/01/09	09/30/09	PART-TIME EMPLOYEE	8,000.00	
		BAIN,SHAUN E		08/30/09	09/30/09	CASEWORKER	2,669.44	
		BREARD,JEWAL A		07/01/09	09/14/09	PART-TIME EMPLOYEE	3,822.22	
		DO		09/15/09	09/30/09	REGIONAL REPRESENTATIVE	1,333.33	
		CANDLER,DEANNA M		09/08/09	09/30/09	PAID INTERN	383.33	
		DAY, JONATHAN M.		07/01/09	07/31/09	SHARED EMPLOYEE	2,500.00	
		FLETCHER,LEE		07/01/09	09/30/09	SENIOR ADVISOR	31,250.01	
		FULTON,THOMAS F		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,000.01	
		GARTZKE, DANA		06/01/09	09/30/09	CHIEF OF STAFF	40,833.34	
		HENNIGAN,JAMES R		07/01/09	09/30/09	LEGISLATIVE POLICY ADVISOR	13,749.99	
		HOLMAN, LINDSAY H.		07/01/09	07/31/09	CASEWORKER	3,000.00	
		JONES,AMY E		07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	17,070.33	
		KAY,JOHN C		07/29/09	09/30/09	REGIONAL REPRESENTATIVE	4,633.33	
		KIRTLEY, MICHELLE		07/01/09	09/30/09	PART-TIME EMPLOYEE	8,000.00	
		MARINO,MEGHAN A		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,750.00	
		ROSS,MATTHEW T		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,000.01	
		RUSSELL, KERRI L.		07/01/09	09/30/09	SCHEDULER/OFFICE MANAGER	12,750.00	
		SCHULTZ, BENJAMIN J.		07/01/09	09/30/09	LEGISLATIVE DIR/DEFENSE ADVISO	16,749.99	
		TURNER WILSON, REBECCA SUE		07/01/09	08/31/09	DISTRICT DIRECTOR	10,833.34	
		TURNER, LEE K.		07/01/09	09/30/09	DISTRICT DIRECTOR	12,874.99	
		TURNER,EMILY		07/01/09	09/30/09	CASE WORKER	8,000.00	
							PERSONNEL COMPENSATION TOTALS:	222,203.66
TRAVEL								
07-09	P1	09LA0400367	CITIBANK GOV CARD SERVICE	05/31/09	06/15/09	TRAVEL REIMBURSEMENT	1,067.11	
07-09	P1	09LA0400361	LEE TURNER	06/02/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	373.20	
07-09	P1	09LA0400362	REBECCA S TURNER WILSON	06/05/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	250.48	
07-16	P1	09LA0400378	AMY E JONES	06/29/09	07/07/09	COMMERCIAL TRANSPORTATION	55.00	
07-16	P1	09LA0400379	DO	06/29/09	07/07/09	CAR RENTAL	170.73	
07-16	P1	09LA0400380	DO	06/29/09	07/07/09	MEALS	134.29	
07-16	P1	09LA0400381	DO	07/01/09	07/07/09	GASOLINE	59.13	
07-16	P1	09LA0400382	BENJAMIN SCHULTZ	07/07/09	07/07/09	TAXI, PARKING, TOLLS	34.00	
07-16	P1	09LA0400376	HON. JOHN C FLEMING	06/29/09	07/05/09	PRIVATE OWNED VEHICLE MILEAGE	148.22	
07-30	P1	09LA0400390	DANA GARTZKE	07/17/09	07/21/09	COMMERCIAL TRANSPORTATION	658.90	
07-30	P1	09LA0400391	DO	07/17/09	07/20/09	LODGING	708.84	
07-30	P1	09LA0400392	DO	07/17/09	07/20/09	MEALS	64.45	
07-30	P1	09LA0400393	DO	07/17/09	07/21/09	CAR RENTAL	250.90	
07-30	P1	09LA0400394	DO	07/19/09	07/21/09	TAXI, PARKING, TOLLS	140.00	
07-30	P1	09LA0400395	DO	07/17/09	07/21/09	MEALS	215.16	
07-30	P1	09LA0400396	DO	07/20/09	07/21/09	GASOLINE	35.23	
07-30	P1	09LA0400397	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	65.00	
07-30	P1	09LA0400387	REBECCA S TURNER WILSON	06/29/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	253.51	
07-31	P1	09LA0400400	LEE TURNER	07/01/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	325.22	
08-07	P1	09LA0400409	CITIBANK GOV CARD SERVICE	06/27/09	07/17/09	TRAVEL REIMBURSEMENT	978.38	
08-07	P1	09LA0400406	JEWAL A BREARD	07/20/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	116.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN FLEMING—Con.						
08-14	P1	09LA0400419	REBECCA S TURNER WILSON	07/21/09 08/06/09	PRIVATE OWNED VEHICLE MILEAGE	82.32
08-28	P1	09LA0400426	JAMES R HENNIGAN	08/15/09 08/23/09	CAR RENTAL	639.41
08-28	P1	09LA0400427	DO	08/15/09 08/23/09	MEALS	60.12
08-28	P1	09LA0400428	DO	08/15/09 08/23/09	GASOLINE	103.96
08-28	P1	09LA0400430	DO	08/23/09 08/23/09	GASOLINE	9.95
08-28	P1	09LA0400433	KERRI L RUSSELL	08/24/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	36.36
08-31	P1	09LA0400435	LEE TURNER	08/04/09 08/16/09	PRIVATE OWNED VEHICLE MILEAGE	488.34
09-01	P1	09LA0400431	JOHN C KAY	08/07/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	203.57
09-02	P1	09LA0400440	DO	08/17/09 08/17/09	TAXI, PARKING, TOLLS	10.00
09-02	P1	09LA0400441	DO	08/12/09 08/18/09	GASOLINE	335.42
09-02	P1	09LA0400442	DO	08/09/09 08/24/09	MEALS	95.11
09-03	P1	09LA0400443	BENJAMIN SCHULTZ	08/22/09 08/28/09	CAR RENTAL	400.96
09-03	P1	09LA0400444	DO	08/22/09 08/28/09	COMMERCIAL TRANSPORTATION	40.00
09-03	P1	09LA0400445	DO	08/22/09 08/22/09	TAXI, PARKING, TOLLS	18.00
09-03	P1	09LA0400446	DO	08/22/09 08/28/09	MEALS	93.66
09-03	P1	09LA0400447	DO	08/24/09 08/24/09	GASOLINE	30.00
09-11	P1	09LA0400452	AMY E JONES	09/02/09 09/02/09	MEALS	31.83
09-11	P1	09LA0400453	DO	09/03/09 09/07/09	GASOLINE	38.00
09-11	P1	09LA0400449	DANA GARTZKE	08/25/09 08/29/09	TAXI, PARKING, TOLLS	120.25
09-11	P1	09LA0400450	DO	08/25/09 08/28/09	MEALS	163.93
09-11	P1	09LA0400451	DO	08/25/09 08/25/09	MISCELLANEOUS TRAVEL	12.95
09-11	P1	09LA0400454	DO	08/25/09 08/29/09	COMMERCIAL TRANSPORTATION	586.39
09-11	P1	09LA0400455	DO	08/25/09 08/29/09	LODGING	701.62
09-11	P1	09LA0400456	DO	08/25/09 08/29/09	CAR RENTAL	242.22
09-11	P1	09LA0400457	DO	08/29/09 08/29/09	GASOLINE	24.55
09-11	P1	09LA0400458	DO	08/25/09 08/29/09	COMMERCIAL TRANSPORTATION	40.00
09-11	P1	09LA0400459	JEWAL A BREARD	09/02/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	276.74
09-14	P1	09LA0400473	AMY E JONES	09/01/09 09/07/09	CAR RENTAL	302.40
09-14	P1	09LA0400474	DO	09/07/09 09/07/09	TAXI, PARKING, TOLLS	100.00
09-14	P1	09LA0400468	CITIBANK GOV CARD SERVICE	08/03/09 08/25/09	TRAVEL REIMBURSEMENT	2,482.02
09-14	P1	09LA0400476	KERRI L RUSSELL	08/09/09 09/05/09	COMMERCIAL TRANSPORTATION	70.00
09-17	P1	09LA0400481	EMILY T MCPETERS	09/10/09 09/11/09	PRIVATE OWNED VEHICLE MILEAGE	343.40
09-17	P1	09LA0400482	DO	09/10/09 09/11/09	LODGING	144.23
09-17	P1	09LA0400483	DO	09/10/09 09/11/09	MEALS	14.94
09-17	P1	09LA0400489	JEWAL A BREARD	09/04/09 09/05/09	LODGING	79.17
09-17	P1	09LA0400490	DO	09/04/09 09/05/09	MEALS	29.42
09-29	P1	09LA0400494	DANA GARTZKE	09/21/09 09/21/09	TAXI, PARKING, TOLLS	102.00
09-29	P1	09LA0400496	LEE TURNER	09/01/09 09/16/09	PRIVATE OWNED VEHICLE MILEAGE	399.46
09-30	P1	09LA0400499	SHAWN E. BAIN	09/01/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	5.05
09-30	P1	09LA0400500	DO	09/10/09 09/11/09	MEALS	67.80
09-30	P1	09LA0400501	DO	09/10/09 09/11/09	LODGING	112.87
09-30	P1	09LA0400502	DO	09/18/09 09/19/09	PRIVATE OWNED VEHICLE MILEAGE	101.00
					TRAVEL TOTALS:	15,343.32

RENT, COMMUNICATION, UTILITIES									
07-06	P1	09LA0400357	AT & T	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	187.92		
07-06	P1	09LA0400359	CITY OF LEESVILLE-UTILITES	05/01/09	05/31/09	UTILITIES	35.09		
07-07	P1	09LA0400356	CONSTITUENT SERVICES INC 2	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	3,600.00		
07-13	P1	09LA0400375	AT & T	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	318.33		
07-13	P1	09LA0400370	AT&T MOBILITY	06/19/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	222.46		
07-13	P1	09LA0400371	CLECO	06/01/09	06/30/09	UTILITIES	210.29		
07-13	P1	09LA0400368	DANA GARTZKE	06/19/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	377.71		
07-13	P1	09LA0400372	REBECCA S TURNER WILSON	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	8.80		
07-20	P9	LA0401R0907	COLDWELL BANKER FERTITTA	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	950.00		
07-20	P9	LA0402R0907	ONE BELLEMEAD CENTRE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,427.56		
07-20	P1	09LA0400385	SUDDENLINK	07/16/09	08/15/09	UTILITIES	57.64		
07-23	S5	DY090700347	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	366.00	
07-23	S5	DY090701027	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00	
07-23	S5	DY090703511	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,148.77	
07-23	S5	DY090706204	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	27.86	
07-23	S5	DY090707658	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	469.25	
07-31	S3	09212G00025	.....	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	73.00	
08-06	P1	09LA0400403	CITY OF LEESVILLE-UTILITES	06/01/09	06/30/09	UTILITIES	27.17		
08-07	P1	09LA0400405	AT & T	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	195.16		
08-07	P1	09LA0400408	CLECO	07/01/09	07/30/09	UTILITIES	201.12		
08-07	P1	09LA0400412	CONSTITUENT SERVICES INC 2	07/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	4,049.20		
08-07	P1	09LA0400411	MEGHAN A MARINO	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	4.40		
08-14	P1	09LA0400416	AT&T MOBILITY	06/21/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	176.67		
08-20	P9	LA0401R0908	COLDWELL BANKER FERTITTA	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	950.00		
08-20	P9	LA0402R0908	ONE BELLEMEAD CENTRE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,427.56		
08-20	P1	09LA0400422	SUDDENLINK	08/16/09	09/15/09	UTILITIES	57.64		
08-27	S5	DY090800341	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	131.24	
08-27	S5	DY090801004	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00	
08-27	S5	DY090803472	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,144.61	
08-27	S5	DY090806144	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	27.86	
08-27	S5	DY090807582	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	476.46	
08-27	P2	HCV0903015	VERIZON WIRELESS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	99.99		
08-27	P2	HCV0903015	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	14.99		
08-28	P1	09LA0400429	LEE TURNER	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	15.00		
08-31	P1	09LA0400439	AT & T	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	300.19		
09-14	P1	09LA0400471	AMY E JONES	09/01/09	09/01/09	UTILITIES	29.97		
09-14	P1	09LA0400472	DO	09/07/09	09/07/09	UTILITIES	70.00		
09-14	P1	09LA0400469	AT & T	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	316.23		
09-14	P1	09LA0400470	DO	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	200.95		
09-14	P1	09LA0400464	AT&T MOBILITY	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	175.90		
09-14	P1	09LA0400461	BOSSIER PARISH POLICE JURY	04/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	35.14		
09-14	P1	09LA0400478	CITY OF LEESVILLE-UTILITES	07/01/09	07/31/09	UTILITIES	27.17		
09-14	P1	09LA0400466	CLECO	08/01/09	08/28/09	UTILITIES	151.36		
09-17	P1	09LA0400486	AT & T	04/25/09	05/24/09	TELECOM SVC, EQUIP & TOLLS	304.42		
09-17	P1	09LA0400484	SUDDENLINK	09/16/09	10/15/09	UTILITIES	57.64		
09-21	P9	LA0401R0909	COLDWELL BANKER FERTITTA	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	950.00		
09-21	P9	LA0402R0909	ONE BELLEMEAD CENTRE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,427.56		
09-28	S5	DY090900335	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN FLEMING—Con.							
09-28	S5	DY090900986	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00	
09-28	S5	DY090903395	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	5,007.94	
09-28	S5	DY090906014	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	27.86	
09-28	S5	DY090907432	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	463.62	
09-29	P1	09LA0400495	THOMAS F FULTON	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	8.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,488.45
PRINTING AND REPRODUCTION							
07-06	P1	09LA0400360	ACCURATE WORD LLC.	07/01/09	07/01/09	PRINTING AND REPRODUCTION	96.95
07-09	P1	09LA0400365	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	74.90
07-28	S3	09209000098		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	37.50
07-31	P1	09LA0400398	REBECCA S TURNER WILSON	07/12/09	07/15/09	PRINTING AND REPRODUCTION	17.40
08-07	P1	09LA0400410	ACCURATE WORD LLC.	07/31/09	07/31/09	PRINTING AND REPRODUCTION	39.90
08-19	P1	09LA0400420	DO	06/23/09	06/23/09	PRINTING AND REPRODUCTION	39.90
08-20	P1	09LA0400424	SPECTRUM MONTHLY & PRINTING	07/20/09	07/20/09	PRINTING AND REPRODUCTION	489.75
08-25	S3	09237000100		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	26.20
09-01	P1	09LA0400425	ACCURATE WORD LLC.	08/19/09	08/19/09	PRINTING AND REPRODUCTION	186.42
09-14	P1	09LA0400477	DO	09/08/09	09/08/09	PRINTING AND REPRODUCTION	77.85
09-14	P1	09LA0400462	XEROX CORPORATION	06/01/09	07/30/09	PRINTING AND REPRODUCTION	100.31
09-17	P1	09LA0400485	ACCURATE WORD LLC.	09/10/09	09/10/09	PRINTING AND REPRODUCTION	139.85
09-17	P1	09LA0400491	KERRI L RUSSELL	08/19/09	08/19/09	PRINTING AND REPRODUCTION	48.87
09-29	P1	09LA0400498	SPECTRUM MONTHLY & PRINTING	09/16/09	09/16/09	PRINTING AND REPRODUCTION	597.42
						PRINTING AND REPRODUCTION TOTALS:	1,973.22
OTHER SERVICES							
07-20	P9	OPR09044907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-20	P9	OPR09053907	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
08-14	P1	09LA0400417	VERNON SHELTERED WORKSHOP	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	171.25
08-19	P1	09LA0400421	ICONSTITUENT LLC	08/11/09	08/11/09	WEB DEV,HOSTNG,EMAIL & REL SVC	125.00
08-20	P9	OPR09044908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	OPR09053908	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-14	P1	09LA0400479	VERNON SHELTERED WORKSHOP	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	171.25
09-14	P1	09LA0400480	DO	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	171.25
09-21	P9	OPR09044909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OPR09053909	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-29	P1	09LA0400497	ICONSTITUENT LLC	09/18/09	09/18/09	WEB DEV,HOSTNG,EMAIL & REL SVC	375.00
						OTHER SERVICES TOTALS:	10,244.75
SUPPLIES AND MATERIALS							
07-06	P1	09LA0400358	DANA GARTZKE	06/21/09	06/21/09	OFFICE SUPPLIES OUTSIDE	195.24
07-09	P1	09LA0400369	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	154.58
07-09	P1	09LA0400363	REBECCA S TURNER WILSON	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	123.65
07-09	P1	09LA0400364	WELLS OFFICE SUPPLIES, INC	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	29.66
07-10	P1	09LA0400366	THE TROVER SHOP	07/02/09	07/02/09	PUBLICATION REF MATERIAL	25.99
07-13	P1	09LA0400373	REBECCA S TURNER WILSON	07/01/09	07/01/09	FOOD & BEVERAGE	42.58
07-13	P1	09LA0400374	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	43.06

07-16	P1	09LA0400377	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	61.78
07-16	P1	09LA0400383	MUSIC MOUNTAIN WATER CO.	06/17/09	06/30/09	BOTTLED WATER	27.13
07-20	P1	09LA0400386	DANA GARTZKE	06/21/09	06/21/09	OFFICE SUPPLIES OUTSIDE	157.49
07-20	P1	09LA0400384	REBECCA S TURNER WILSON	06/29/09	07/13/09	FOOD & BEVERAGE	44.36
07-30	P1	09LA0400388	WEST CENTRAL WHOLESAL, INC	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	69.49
07-31	SF	DY090700018		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-560.00
07-31	SF	DY090700596		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700237		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	398.51
07-31	P1	09LA0400401	BO-DEL OFFICE SUPPLY	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	125.33
07-31	P1	09LA0400402	CDW GOVERNMENT INC. C/O ISM IN	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	512.99
07-31	P1	09LA0400399	REBECCA S TURNER WILSON	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	3.40
08-03	P2	OSM40440	CDW GOVERNMENT INC	04/17/09	04/17/09	OFFICE SUPPLIES OUTSIDE	18.00
08-03	P2	OSM40440	DO	04/17/09	04/17/09	OFFICE SUPPLIES OUTSIDE	115.00
08-03	P2	OSM40440	DO	04/17/09	04/17/09	OFFICE SUPPLIES OUTSIDE	159.00
08-03	P2	OSM40440	DO	04/17/09	04/17/09	OFFICE SUPPLIES OUTSIDE	20.00
08-07	P1	09LA0400404	BO-DEL OFFICE SUPPLY	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	60.10
08-07	P1	09LA0400407	PHILIP SHACKELFORD	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	140.09
08-13	P1	09LA0400413	LOUISIANA TROPHIES, INC	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	10.90
08-13	P1	09LA0400414	REBECCA S TURNER WILSON	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	32.42
08-14	P1	09LA0400415	MUSIC MOUNTAIN WATER CO.	07/15/09	07/31/09	BOTTLED WATER	49.61
08-14	P1	09LA0400418	REBECCA S TURNER WILSON	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	345.26
08-20	P1	09LA0400423	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	38.62
08-28	P1	09LA0400434	BO-DEL OFFICE SUPPLY	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	40.68
08-31	S1	DY090800231		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	659.64
08-31	P1	09LA0400436	WEST CENTRAL WHOLESAL, INC	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	69.14
09-01	P1	09LA0400438	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	37.05
09-02	P1	09LA0400437	DO	08/17/09	08/17/09	BOTTLED WATER	10.00
09-08	P1	09LA0400448	JOHN C KAY	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	140.09
09-14	P1	09LA0400465	CDW GOVERNMENT INC. C/O ISM IN	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	390.99
09-14	P1	09LA0400463	KERRI L RUSSELL	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	97.72
09-14	P1	09LA0400467	MUSIC MOUNTAIN WATER CO.	08/01/09	08/31/09	BOTTLED WATER	27.13
09-14	P1	09LA0400475	OFFICE SUPPORT SYSTEMS	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	1,250.86
09-17	P1	09LA0400488	BO-DEL OFFICE SUPPLY	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	31.65
09-17	P1	09LA0400487	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	64.94
09-21	P1	09LA0400492	DANA GARTZKE	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	56.64
09-21	P1	09LA0400493	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	51.45
09-24	HV	09A90100251		08/20/09	08/20/09	FRAMING (TRANSFER)	31.00
09-30	SF	DY090900020		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-121.75
09-30	SF	DY090900642		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY090900243		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	388.70
						SUPPLIES AND MATERIALS TOTALS:	5,633.72
			EQUIPMENT				
07-30	S8	MA000890141		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	151.62
07-30	S8	PL000895175		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	72.42
08-27	S8	MA000896445		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	151.62
08-27	S8	PL000901449		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	72.42
09-22	F1	NN00028585	INTERAMERICA TECHNOLOGIES INC.	04/06/09	04/06/09	EQUIPMENT MAINTENANCE	159.00
09-30	S8	MA000904372		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	151.62
09-30	S8	PL000907875		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	72.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN FLEMING—Con.						
					EQUIPMENT TOTALS:	831.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>315,889.61</u>
					OFFICE TOTALS:	<u><u>315,889.61</u></u>
2009 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,650.30
					PERSONNEL COMPENSATION	219,265.76
					PERSONNEL BENEFITS	0.00
					TRAVEL	9,202.98
					RENT, COMMUNICATION, UTILITIES	34,585.87
					PRINTING AND REPRODUCTION	19,000.80
					OTHER SERVICES	13,185.75
					SUPPLIES AND MATERIALS	7,021.32
					EQUIPMENT	8,366.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>332,278.81</u>
					OFFICE TOTALS:	<u><u>852,079.90</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	1,178.83	
07-31	SF	DY090700557	07/20/09 08/01/09	FRANKED MAIL	-51.20	
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	957.23	
08-26	05	9M3169314	07/20/09 07/20/09	DO FRANKED MAIL	477.26	
08-26	05	9M3169316	07/23/09 07/23/09	DO FRANKED MAIL	2,323.16	
08-31	SF	DY090800564	08/20/09 09/01/09	FRANKED MAIL	-44.80	
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	1,477.39	
09-30	SF	DY090900605	09/20/09 09/30/09	FRANKED MAIL	-41.60	
09-30	05	9M3169319	08/10/09 08/10/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	4,276.44	
09-30	05	9M3169320	08/07/09 08/07/09	DO FRANKED MAIL	11,097.59	
					FRANKED MAIL TOTALS:	21,650.30
PERSONNEL COMPENSATION						
		AMIRPASHAIE,CAROLYN	07/01/09 09/30/09	DEPUTY PRESS SECRETARY	11,250.00	
		ANFINSON,SUSAN	07/01/09 09/30/09	SHARED EMPLOYEE	4,200.00	
		BOARDMAN,CHRISTIANE	07/01/09 09/30/09	SENIOR ADVISOR	12,999.99	
		BYRD,CURTIS S	07/01/09 09/30/09	CHESAPEAKE DISTRICT REP	15,000.00	
		DEAN,CATHERINE R	07/01/09 07/31/09	CONSTITUENT SERVICES REP	2,700.00	
		DONAHUE,ROBERT A	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	10,500.00	
		FALLON,JOAN E	07/01/09 09/30/09	CONSTITUENT SVS REP/SENIORS AD	10,557.51	
		FRANKLIN,RICHARD C	07/01/09 09/30/09	DISTRICT FIELD REP	15,308.25	
		GILMORE,DEE D	07/01/09 09/30/09	CHIEF OF STAFF	33,999.99	
		GRIGGS,CATHERINE R	08/01/09 09/30/09	CONSTITUENT SERVICES REP	5,400.00	
		HARRISON,CAITLIN R	07/01/09 09/30/09	STAFF ASSISTANT	6,249.99	

		HUPMAN III,WILLIAM R	07/01/09	07/31/09	CONGRESSIONAL STAFF	3,916.67
		DO	08/01/09	09/30/09	LEGISLATIVE COUNSEL	8,666.66
		ISAACSON,KATHRYN L	07/01/09	09/30/09	STAFF ASSISTANT	6,500.01
		KALDAHL, RYAN M.	07/01/09	09/30/09	DEFENSE POLICY DIRECTOR	18,000.00
		MANCARI, JESSICA	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	13,250.01
		MEDICI,MEGHANN W	07/01/09	09/30/09	CONSTITUENT SERVICES REP	8,100.00
		MELENDEZ,CHRISTINE M	07/01/09	07/20/09	STAFF ASSISTANT	1,555.56
		PACE,ANNE H	07/20/09	09/30/09	STAFF ASSISTANT	5,127.78
		WEIGELT, TINISHA N.	07/01/09	09/30/09	COMMUNICATIONS SPECIALIST	9,000.00
		WHITE,RONALD O	08/01/09	09/30/09	CHESTERFIELD DISTRICT REP	10,833.34
		WILLIAMS, DIANA M.	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,150.00
					PERSONNEL COMPENSATION TOTALS:	219,265.76
		TRAVEL				
07-10	P1	09VA0400344 MEGHANN MEDICI	06/05/09	06/05/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
07-10	P1	09VA0400346 RICHARD CLARENCE FRANKLIN	06/02/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	1,014.00
07-10	P1	09VA0400347 DO	06/24/09	06/24/09	TAXI, PARKING, TOLLS	13.00
07-13	P1	09VA0400353 CITIBANK GOV CARD SERVICE	06/02/09	06/08/09	MEALS	86.50
07-13	P1	09VA0400355 DO	06/13/09	06/24/09	LODGING	281.39
07-23	P1	09VA0400356 CATHERINE DEAN	06/24/09	07/02/09	TRAVEL REIMBURSEMENT	345.40
08-04	P1	09VA0400371 MEGHANN MEDICI	07/10/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	41.50
08-10	P1	09VA0400378 CITIBANK GOV CARD SERVICE	07/02/09	07/02/09	MEALS	36.52
08-10	P1	09VA0400379 DO	07/06/09	07/22/09	LODGING	911.93
08-10	P1	09VA0400380 DO	06/25/09	06/25/09	MEALS	17.62
08-10	P1	09VA0400387 RICHARD CLARENCE FRANKLIN	07/01/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	262.00
08-12	P1	09VA0400390 RYAN KALDAHL	06/24/09	06/24/09	TAXI, PARKING, TOLLS	9.00
08-17	P1	09VA0400392 CURTIS S BYRD	07/06/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	452.60
08-17	P1	09VA0400393 DO	07/06/09	07/15/09	MEALS	45.58
08-26	P1	09VA0400402 HON. J. RANDY FORBES	06/02/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	895.00
08-26	P1	09VA0400403 DO	07/02/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	918.00
09-04	P1	09VA0400411 MEGHANN MEDICI	08/07/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	75.10
09-09	P1	09VA0400416 CURTIS S BYRD	08/11/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	150.50
09-09	P1	09VA0400417 DO	08/06/09	08/06/09	MEALS	25.00
09-09	P1	09VA0400414 JESSICA MANCARI	08/24/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	290.95
09-09	P1	09VA0400415 DO	08/24/09	08/27/09	MEALS	35.68
09-11	P1	09VA0400421 HON. J. RANDY FORBES	08/20/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	242.00
09-18	P1	09VA0400429 JESSICA MANCARI	08/31/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	97.20
09-21	P1	09VA0400444 CAROLYN M. AMIRPASHAIE	08/26/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	404.95
09-21	P1	09VA0400432 CITIBANK GOV CARD SERVICE	08/25/09	08/27/09	LODGING	409.09
09-21	P1	09VA0400441 RICHARD CLARENCE FRANKLIN	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	658.00
09-22	P1	09VA0400442 CATHERINE GRIGGS	08/25/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	238.25
09-22	P1	09VA0400443 DO	08/25/09	08/25/09	MEALS	11.02
09-28	P1	09VA0400448 RONALD O WHITE	08/08/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	525.70
09-28	P1	09VA0400449 DO	09/08/09	09/08/09	TAXI, PARKING, TOLLS	23.00
09-28	P1	09VA0400450 RYAN KALDAHL	08/25/09	08/27/09	TRAVEL REIMBURSEMENT	642.50
					TRAVEL TOTALS:	9,202.98
		RENT, COMMUNICATION, UTILITIES				
07-13	P1	09VA0400351 UNITED PARCEL SERVICE	05/22/09	05/22/09	POSTAGE/COURIER/BOX RENTAL	1.50
07-13	P1	09VA0400348 VERIZON	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	84.34
07-17	CB	FXF090716A FEDERAL EXPRESS CORP	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	11.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. J. RANDY FORBES—Con.						
07-20	P9	VA0405R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		1,805.12
07-20	P9	VA0401R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		436.50
07-20	P9	VA0402R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		2,198.81
07-23	S5	DY090700713	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		52.00
07-23	S5	DY090701295	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		137.50
07-23	S5	DY090705711	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		1,143.77
07-23	S5	DY090706497	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)		65.60
07-23	S5	DY090709419	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		660.95
07-23	P1	09VA0400357	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL		14.69
07-24	CB	FXF090723B	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL		17.74
07-24	P1	09VA0400360	05/26/09 06/25/09	TELECOM SVC, EQUIP & TOLLS		23.48
07-27	P1	09VA0400362	07/04/09 07/04/09	POSTAGE/COURIER/BOX RENTAL		0.91
07-29	P1	09VA0400364	07/01/09 07/30/09	UTILITIES		73.99
07-29	P1	09VA0400367	01/01/09 01/31/09	UTILITIES		68.98
07-29	P1	09VA0400365	06/16/09 07/15/09	UTILITIES		120.35
07-30	S4	09211001042	06/01/09 06/30/09	RECORDING (TRANSFER)		495.85
07-30	P1	09VA0400368	07/22/09 08/21/09	UTILITIES		101.41
07-31	S3	09212G00060	07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)		140.00
08-06	P2	HCV0902804	07/15/09 07/15/09	TELECOM SVC, EQUIP & TOLLS		59.98
08-07	P1	09VA0400375	06/28/09 07/27/09	TELECOM SVC, EQUIP & TOLLS		84.55
08-07	P1	09VA0400376	06/26/09 07/25/09	TELECOM SVC, EQUIP & TOLLS		324.31
08-10	P1	09VA0400381	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL		6.40
08-13	P1	09VA0400389	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL		6.40
08-17	P1	09VA0400396	08/01/09 08/31/09	UTILITIES		74.16
08-17	CB	FXF090813A	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL		7.93
08-17	P1	09VA0400395	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS		59.95
08-20	P9	VA0405R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		1,805.12
08-20	P9	VA0401R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		436.50
08-20	P9	VA0402R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		2,198.81
08-25	P1	09VA0400400	07/15/09 08/14/09	UTILITIES		157.72
08-26	P1	09VA0400406	07/27/09 07/27/09	TELECOM SVC, EQUIP & TOLLS		6,433.86
08-27	S5	DY090800692	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		52.00
08-27	S5	DY090801272	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		137.50
08-27	S5	DY090805658	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		1,157.45
08-27	S5	DY090806436	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)		65.60
08-27	S5	DY090809320	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		670.75
08-27	P1	09VA0400408	08/22/09 09/21/09	UTILITIES		101.41
08-27	P1	09VA0400409	08/26/09 09/25/09	UTILITIES		60.48
08-31	S4	09243001051	07/01/09 07/31/09	RECORDING (TRANSFER)		163.50
09-08	CB	FXF090903A	08/24/09 08/24/09	POSTAGE/COURIER/BOX RENTAL		37.86
09-11	P1	09VA0400425	07/28/09 08/27/09	TELECOM SVC, EQUIP & TOLLS		84.55
09-14	P1	09VA0400428	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS		59.95
09-15	CB	FXF090910A	08/25/09 08/25/09	POSTAGE/COURIER/BOX RENTAL		70.54

09-15	P1	09VA0400426	VERIZON	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	344.07
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	6.65
09-21	P1	09VA0400434	CCWA	08/31/09	08/31/09	TEMPORARY SPACE RENTAL	150.00
09-21	P9	VA0405R0909	COLONIAL SQUARE OFFICE, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,805.12
09-21	P1	09VA0400438	COMCAST CABLEVISION	02/26/09	03/25/09	UTILITIES	60.37
09-21	P1	09VA0400439	DO	06/26/09	07/25/09	UTILITIES	57.50
09-21	P1	09VA0400440	DO	07/26/09	08/25/09	UTILITIES	57.67
09-21	P1	09VA0400433	COX COMMUNICATIONS	09/01/09	09/30/09	UTILITIES	69.16
09-21	P9	VA0401R0909	EMPORIA-GREENSVILLE INDUSTRIAL	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	436.50
09-21	P9	VA0402R0909	LIBERTY PROPERTY LIMITED	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,198.81
09-21	P2	HCV0903110	VERIZON WIRELESS	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-23	HR	467467	CITIBANK GOV CARD SERVICE	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	-6.40
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	8.69
09-28	S5	DY090900675	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901254	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	137.50
09-28	S5	DY090905527	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	767.77
09-28	S5	DY090906308	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.60
09-28	S5	DY090909144	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	658.55
09-28	P1	09VA0400451	COMCAST CABLEVISION	09/15/09	09/15/09	UTILITIES	101.41
09-28	P1	09VA0400447	CONSTITUTENT TOWN-HALL SERVICE	09/08/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	5,362.84
09-28	P1	09VA0400452	DOMINION VIRGINIA POWER	08/14/09	09/15/09	UTILITIES	159.35
RENT, COMMUNICATION, UTILITIES TOTALS:							34,585.87
PRINTING AND REPRODUCTION							
07-13	P1	09VA0400350	ACCURATE WORD, LLC	06/23/09	06/23/09	PRINTING AND REPRODUCTION	74.90
07-28	S3	09209000232	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
08-10	P1	09VA0400388	ACCURATE WORD LLC.	07/29/09	07/29/09	PRINTING AND REPRODUCTION	150.80
08-26	P1	09VA0400407	DO	08/18/09	08/18/09	PRINTING AND REPRODUCTION	39.90
09-02	P1	09VA0400410	DO	08/26/09	08/26/09	PRINTING AND REPRODUCTION	39.90
09-04	P5	9M3169320	THE FRANKING GROUP	08/07/09	08/07/09	PRINTING AND REPRODUCTION	13,085.00
09-14	P1	09VA0400422	ACCURATE WORD LLC.	09/04/09	09/04/09	PRINTING AND REPRODUCTION	38.90
09-17	P5	9M3169319	THE FRANKING GROUP	08/10/09	08/10/09	PRINTING AND REPRODUCTION	5,565.00
PRINTING AND REPRODUCTION TOTALS:							19,000.80
OTHER SERVICES							
07-10	P1	09VA0400345	COVERALL NORTH AMERICA INC	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	135.00
07-20	P9	OPR09061307	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,069.00
07-20	P9	OPR09064007	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
07-24	P1	09VA0400359	FIRESIDE21	04/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	118.75
08-04	P1	09VA0400370	RICHMOND ALARM CO	07/01/09	08/01/09	SECURITY SERVICE	27.00
08-04	P1	09VA0400374	WILLIAM HUPMAN III	02/19/09	02/20/09	TRAINING EXPENSES	60.00
08-07	HR	ACH413619	DO	02/19/09	02/20/09	TRAINING EXPENSES	-60.00
08-11	F1	NN000028130	INTERAMERICA TECHNOLOGIES INC.	07/22/09	07/22/09	EQUIPMENT INSTALLATION	450.00
08-12	P7	20090810	FIRESIDE21	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-13	P1	09VA0400382	COVERALL NORTH AMERICA INC	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	135.00
08-13	P1	09VA04RW374	WILLIAM HUPMAN III	02/19/09	02/20/09	TRAINING EXPENSES	60.00
08-20	P9	OPR09061308	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,069.00
08-20	P9	OPR09064008	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
08-28	P9	OSM00884801	DO	01/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,192.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. J. RANDY FORBES—Con.						
09-01	F1	NN000028346	DO	07/31/09 07/31/09 TRAINING EXPENSES		113.00
09-04	P1	09VA0400413	RICHMOND ALARM CO	08/01/09 09/01/09 SECURITY SERVICE		27.00
09-09	P1	09VA0400419	COVERALL NORTH AMERICA INC	09/01/09 09/30/09 JANITORIAL & MAINTENANCE SVCS		135.00
09-11	P1	09VA0400424	RICHMOND ALARM CO	09/01/09 09/01/09 SECURITY SERVICE		300.00
09-16	P1	09VA0400423	DODSON PEST CONTROL	09/04/09 09/04/09 JANITORIAL & MAINTENANCE SVCS		125.00
09-17	P7	20090916A	FIRESIDE21	07/01/09 07/31/09 WEB DEV.HOSTNG.EMAIL & REL SVC		350.00
09-21	P9	OPR09061309	INTERAMERICA TECHNOLOGIES INC.	09/01/09 09/30/09 TECHNOLOGY SERVICE CONTRACTS		1,069.00
09-21	P9	OPR09064009	DO	09/01/09 09/30/09 TECHNOLOGY SERVICE CONTRACTS		1,370.00
09-21	P9	OSM00884809	DO	09/01/09 09/30/09 TECHNOLOGY SERVICE CONTRACTS		274.00
09-21	P1	09VA0400446	RICHMOND ALARM CO	09/01/09 10/01/09 SECURITY SERVICE		27.00
09-23	P7	20090923	FIRESIDE21	08/01/09 08/31/09 WEB DEV.HOSTNG.EMAIL & REL SVC		350.00
					OTHER SERVICES TOTALS:	13,185.75
SUPPLIES AND MATERIALS						
07-13	P1	09VA0400354	CITIBANK GOV CARD SERVICE	06/03/09 06/03/09 FOOD & BEVERAGE		129.10
07-13	P1	09VA0400349	STAPLES CREDIT PLAN	05/29/09 06/22/09 OFFICE SUPPLIES OUTSIDE		296.96
07-17	C1	NW200919705	DEER PARK	06/30/09 06/30/09 BOTTLED WATER		16.00
07-17	C1	NW200919705	DO	06/23/09 06/23/09 BOTTLED WATER		32.95
07-17	C1	NW200919705	DO	06/30/09 06/30/09 BOTTLED WATER		2.00
07-17	C1	NW200919705	DO	06/18/09 06/18/09 BOTTLED WATER		221.71
07-17	C1	NW200919705	DO	06/04/09 06/04/09 BOTTLED WATER		20.97
07-23	P1	09VA0400358	HOPEWELL NEWS	06/26/09 06/26/10 PUBLICATION REF MATERIAL		55.00
07-24	P1	09VA0400361	H2O TO GO INC	07/01/09 07/01/09 BOTTLED WATER		20.40
07-29	P1	09VA0400366	THE PRINCE GEORGE JOURNAL	07/21/09 07/21/10 PUBLICATION REF MATERIAL		25.00
07-31	SF	DY090700268		07/20/09 08/01/09 OFFICE SUPPLY (TRANSFER)		-333.00
07-31	SF	DY090700846		07/20/09 08/01/09 OFFICE SUPPLY (TRANSFER)		-64.80
07-31	S1	DY090700489		07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)		1,082.73
07-31	P1	09VA0400369	FOREIGN AFFAIRS	07/29/09 07/29/10 PUBLICATION REF MATERIAL		39.95
08-03	HR	450283	CITIBANK GOV CARD SERVICE	04/28/09 05/20/09 FOOD & BEVERAGE		-516.46
08-04	P2	OSM41066	CDW GOVERNMENT INC	06/17/09 06/17/09 OFFICE SUPPLIES OUTSIDE		38.00
08-04	P2	OSM41066	DO	06/17/09 06/17/09 OFFICE SUPPLIES OUTSIDE		9.99
08-04	P1	09VA0400372	OFFICE MAX - A BOISE COMPANY	07/21/09 07/21/09 OFFICE SUPPLIES OUTSIDE		209.73
08-04	P1	09VA0400373	DO	07/21/09 07/21/09 OFFICE SUPPLIES OUTSIDE		15.19
08-10	P1	09VA0400383	STAPLES CREDIT PLAN	06/30/09 07/22/09 OFFICE SUPPLIES OUTSIDE		196.54
08-10	P1	09VA0400384	VIRGINIA CLIPPING SERVICE	05/01/09 05/31/09 PUBLICATION REF MATERIAL		234.81
08-11	P1	09VA0400385	DO	06/01/09 06/30/09 PUBLICATION REF MATERIAL		278.47
08-11	P1	09VA0400386	DO	07/01/09 07/31/09 PUBLICATION REF MATERIAL		222.82
08-12	P2	OSM40270	CDW GOVERNMENT INC	04/01/09 04/01/09 OFFICE SUPPLIES OUTSIDE		32.00
08-12	P2	OSM40270	DO	04/01/09 04/01/09 OFFICE SUPPLIES OUTSIDE		35.00
08-12	P2	OSM40270	DO	04/01/09 04/01/09 OFFICE SUPPLIES OUTSIDE		12.99
08-12	P2	OSM40419	DO	04/16/09 04/16/09 OFFICE SUPPLIES OUTSIDE		45.00
08-12	P2	OSM40419	DO	04/16/09 04/16/09 OFFICE SUPPLIES OUTSIDE		9.99
08-12	P1	09VA0400391	SUSSEX SURRY DISPATCH	07/03/09 07/03/10 PUBLICATION REF MATERIAL		25.00
08-17	P1	09VA0400394	H2O TO GO INC	07/28/09 07/31/09 BOTTLED WATER		20.39

08-24	HV	09A90300751	OFFICE MAX - A BOISE COMPANY	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	135.74
08-24	P1	09VA0400398	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	135.74
08-25	P1	09VA0400401	INFO USA, INC.	07/16/09	07/16/09	PUBLICATION REF MATERIAL	500.00
08-26	P1	09VA0400404	CATHERINE DEAN	07/21/09	08/10/09	FOOD & BEVERAGE	146.20
08-31	SF	DY090800273		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-769.50
08-31	SF	DY090800855		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-44.55
08-31	S1	DY090800480		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	976.64
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924005	DO	07/20/09	07/20/09	BOTTLED WATER	78.91
08-31	C1	NW200924005	DO	07/08/09	07/08/09	BOTTLED WATER	121.92
08-31	C1	NW200924005	DO	07/23/09	07/23/09	BOTTLED WATER	44.99
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P2	OSS59984	ALLIANCE MICRO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	470.00
09-03	P2	OSS60023	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	11.50
09-03	P2	OSS60023	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	11.50
09-04	P1	09VA0400412	VIRGINIA CLIPPING SERVICE	08/01/09	08/31/09	PUBLICATION REF MATERIAL	249.50
09-09	P1	09VA0400418	OFFICE MAX - A BOISE COMPANY	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	4.99
09-09	P1	09VA0400420	STAPLES CREDIT PLAN	07/30/09	08/26/09	OFFICE SUPPLIES OUTSIDE	927.90
09-15	P1	09VA0400427	H2O TO GO INC	08/11/09	08/31/09	BOTTLED WATER	28.39
09-18	P1	09VA0400431	DOW JONES & COMPANY, INC.	10/01/09	10/01/10	PUBLICATION REF MATERIAL	119.88
09-18	P1	09VA0400430	JESSICA MANCARI	09/10/09	09/10/09	FOOD & BEVERAGE	44.32
09-21	P2	OSS60098	ALLIANCE MICRO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	94.00
09-21	P2	OSS60098	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	288.00
09-21	P1	09VA0400445	CAROLYN M. AMIRPASHAIE	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	88.14
09-21	P1	09VA0400437	CITIBANK GOV CARD SERVICE	08/12/09	08/26/09	FOOD & BEVERAGE	208.34
09-21	P1	09VA0400435	OFFICE MAX - A BOISE COMPANY	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	49.99
09-21	P1	09VA0400436	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	29.66
09-30	SF	DY090900294		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-238.50
09-30	SF	DY090900916		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-56.70
09-30	S1	DY090900496		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	931.89
SUPPLIES AND MATERIALS TOTALS:							7,021.32
EQUIPMENT							
07-30	S8	MA000891330		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	130.95
07-30	S8	PL000895122		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	61.25
07-30	S8	PL000895180		07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	23.81
08-20	P1	09VA0400397	CISION US INC	08/14/09	08/14/09	COMP SOFTWARE PURCH - \$10000	3,495.00
08-25	P1	09VA0400399	DO	08/14/09	08/14/09	COMP SOFTWARE PURCH - \$10000	3,495.00
08-25	F1	NN000028275	INTERAMERICA TECHNOLOGIES INC.	06/19/09	06/19/09	EQUIPMENT MAINTENANCE	200.00
08-27	S8	MA000897662		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	130.95
08-27	S8	PL000901396		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	61.25
08-27	S8	PL000901452		08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	23.81
09-24	F1	NN000028620	INTERAMERICA TECHNOLOGIES INC.	02/03/09	02/03/09	EQUIPMENT MAINTENANCE	206.00
09-24	F1	NN000028621	DO	04/17/09	04/17/09	EQUIPMENT MAINTENANCE	322.00
09-30	S8	MA000904041		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	130.95
09-30	S8	PL000907822		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	61.25
09-30	S8	PL000907878		09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	23.81
EQUIPMENT TOTALS:							8,366.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							332,278.81
OFFICE TOTALS:							<u>332,278.81</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-10	P1	09VA0400339 DEE D GILMORE	01/15/08 12/10/08	PRIVATE OWNED VEHICLE MILEAGE		5,432.00
07-10	P1	09VA0400341 DO	02/21/08	TAXI, PARKING, TOLLS		6.00
					TRAVEL TOTALS:	5,438.00
RENT, COMMUNICATION, UTILITIES						
07-10	P1	09VA0400343 DEE D GILMORE	01/22/08 12/31/08	TELECOM SVC, EQUIP & TOLLS		180.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	180.15
SUPPLIES AND MATERIALS						
07-10	P1	09VA0400340 DEE D GILMORE	03/28/08 10/28/08	FOOD & BEVERAGE		353.65
07-10	P1	09VA0400342 DO	05/07/08 06/29/08	OFFICE SUPPLIES OUTSIDE		71.75
08-10	P1	09VA0400377 US CAPITOL HISTORICAL SOCIETY	12/09/08 12/09/08	PUBLICATION REF MATERIAL		1,010.00
					SUPPLIES AND MATERIALS TOTALS:	1,435.40
EQUIPMENT						
07-21	F2	RN000027851 RICOH AMERICAS CORPORATION	06/29/09 06/29/09	EQUIPMENT PURCHASE – \$25000		7,044.00
07-21	F2	RN000027852 DO	06/29/09 06/29/09	EQUIPMENT PURCHASE – \$25000		7,044.00
					EQUIPMENT TOTALS:	14,088.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,141.55
					OFFICE TOTALS:	21,141.55
2009 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,632.51
					PERSONNEL COMPENSATION	238,502.97
					PERSONNEL BENEFITS	0.00
					TRAVEL	16,250.59
					RENT, COMMUNICATION, UTILITIES	34,670.00
					PRINTING AND REPRODUCTION	1,031.80
					OTHER SERVICES	12,255.00
					SUPPLIES AND MATERIALS	4,359.74
					EQUIPMENT	1,175.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,877.95
					OFFICE TOTALS:	311,877.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600 UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		1,449.67
07-31	SF	DY090700484	07/20/09 08/01/09	FRANKED MAIL		-58.21
08-26	O4	NW200900700 UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		1,614.98
08-31	SF	DY090800498	08/20/09 09/01/09	FRANKED MAIL		-9.80
09-29	O4	NW200900800 UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL		682.32
09-30	SF	DY090900533	09/20/09 09/30/09	FRANKED MAIL		-46.45
					FRANKED MAIL TOTALS:	3,632.51

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/09	09/30/09	SHARED EMPLOYEE	2,553.00
ANFINSON, T E	07/01/09	09/10/09	SHARED EMPLOYEE	300.00
ANFINSON, THOMAS E	07/11/09	09/30/09	SHARED EMPLOYEE	1,500.00
BARROW,DANIELLE C	07/22/09	09/30/09	STAFF ASSISTANT	5,366.66
BLEHM,EDWIN SCOT	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	21,249.99
FEYERHERM, ALAN	07/01/09	09/30/09	DEP. CHIEF OF STAFF/LEGIS. DIR	21,999.99
KORTH,SHEILA	07/01/09	07/22/09	STAFF ASSISTANT	1,955.56
DO	07/01/09	07/22/09	STAFF ASSISTANT (OTHER COMPENSATION)	355.56
MCCOLLUM, KELLY L.	07/01/09	09/30/09	CHIEF OF STAFF	32,499.99
MILLER,ANDREA	07/01/09	09/30/09	EXECUTIVE ASSISTANT	13,250.01
MOENNING, JOSH	07/01/09	09/30/09	DISTRICT DIRECTOR	17,499.99
NEUDER,LISA R	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00
POFAHL, LOUIS W.	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,750.01
PRICE,KERRI E	07/01/09	07/31/09	LEGISLATIVE CORRESPONDENT	3,250.00
DO	07/01/09	09/30/09	PRESS SECRETARY	7,555.56
SCHWARZ, KENNETH C.	07/01/09	09/18/09	POLICY ANALYST	8,666.66
DO	09/01/09	09/18/09	POLICY ANALYST (OTHER COMPENSATION)	222.22
SELL,INGRID A	07/01/09	09/30/09	HEALTH COUNSEL	12,999.99
TASNADI, DIANA M.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	17,250.00
TRUMMER,ERIN H	07/01/09	09/30/09	DISTRICT SCHEDULER	8,000.01
VELITCHKOV, ANGEL N.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	10,500.00
WALKER, JEANNE R.	07/01/09	09/30/09	OFFICE MANAGER	8,000.01
WATSON, BRAD E.	07/01/09	07/31/09	SHARED EMPLOYEE	5,000.00
WOODHEAD, MARIE C.	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,624.99
ZARATE,ROBERT B	07/06/09	09/30/09	PART-TIME EMPLOYEE	5,902.77
			PERSONNEL COMPENSATION TOTALS:	238,502.97

TRAVEL

07-08 P1 09NE0100441 ANGEL VELITCHKOV	04/15/09	06/12/09	PRIVATE OWNED VEHICLE MILEAGE	434.50
07-17 P1 09NE0100450 CITIBANK GOV CARD SERVICE	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	420.60
07-17 P1 09NE0100451 DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	298.20
07-17 P1 09NE0100452 DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	302.70
07-17 P1 09NE0100453 DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	293.60
07-17 P1 09NE0100454 DO	06/30/09	06/30/09	COMMERCIAL TRANSPORTATION	340.70
07-17 P1 09NE0100456 DO	05/27/09	05/28/09	LODGING	235.20
07-17 P1 09NE0100457 DO	06/01/09	06/23/09	GASOLINE	44.70
07-17 P1 09NE0100458 DO	05/28/09	06/23/09	MEALS	79.85
07-17 P1 09NE0100459 DO	05/21/09	06/23/09	CAR RENTAL	829.45
07-17 P1 09NE0100460 DO	06/01/09	06/01/09	COMMERCIAL TRANSPORTATION	298.20
07-17 P1 09NE0100461 DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	289.10
07-17 P1 09NE0100462 DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	136.10
07-22 P1 09NE0100463 DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	298.20
07-23 P1 09NE0100471 DO	12/13/08	12/13/08	GASOLINE	32.00
07-29 P1 09NE0100484 DIANA TASNADI	07/17/09	07/17/09	TAXI, PARKING, TOLLS	8.00
07-29 P1 09NE0100483 INGRID A SELL	07/17/09	07/17/09	TAXI, PARKING, TOLLS	8.00
08-12 P1 09NE0100494 ANGEL VELITCHKOV	07/08/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	212.85
08-12 P1 09NE0100496 KELLY C. LUNGREN	08/03/09	08/06/09	COMMERCIAL TRANSPORTATION	334.70
08-12 P1 09NE0100497 DO	08/03/09	08/06/09	TRAVEL REIMBURSEMENT	781.35
08-19 P1 09NE0100506 CITIBANK GOV CARD SERVICE	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	298.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEFF FORTENBERRY—Con.						
08-19	P1	09NE0100507	DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	302.70
08-19	P1	09NE0100508	DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	298.20
08-19	P1	09NE0100509	DO	08/03/09 08/03/09	COMMERCIAL TRANSPORTATION	293.60
08-19	P1	09NE0100510	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	298.20
08-19	P1	09NE0100511	DO	07/07/09 07/27/09	GASOLINE	48.67
08-19	P1	09NE0100512	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	298.20
08-19	P1	09NE0100513	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	251.20
08-19	P1	09NE0100516	DO	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	423.50
08-19	P1	09NE0100517	DO	06/28/09 07/02/09	LODGING	316.92
08-19	P1	09NE0100518	DO	06/29/09 07/24/09	MEALS	97.46
08-19	P1	09NE0100519	DO	07/07/09 07/27/09	CAR RENTAL	811.20
08-19	P1	09NE0100520	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	251.20
08-19	P1	09NE0100502	LOUIS W. POFAHL	05/18/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	2,092.20
09-02	P1	09NE0100538	ANGEL VELITCHKOV	08/24/09 08/27/09	COMMERCIAL TRANSPORTATION	332.84
09-02	P1	09NE0100529	JOSHUA MOENNING	06/30/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE	134.75
09-02	P1	09NE0100530	DO	06/30/09 07/08/09	MEALS	10.50
09-03	P1	09NE0100544	EDWIN BLEHM	07/10/09 08/06/09	PRIVATE OWNED VEHICLE MILEAGE	395.45
09-03	P1	09NE0100557	INGRID A SELL	08/06/09 08/09/09	COMMERCIAL TRANSPORTATION	293.60
09-03	P1	09NE0100558	DO	08/03/09 08/09/09	TRAVEL REIMBURSEMENT	502.03
09-03	P1	09NE0100554	KELLY C. LUNGREN	08/25/09 08/28/09	TRAVEL REIMBURSEMENT	670.26
09-14	P1	09NE0100564	ANGEL VELITCHKOV	08/24/09 08/27/09	TRAVEL REIMBURSEMENT	614.18
09-14	P1	09NE0100562	EDWIN BLEHM	08/20/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	40.70
09-18	P1	09NE0100574	CITIBANK GOV CARD SERVICE	07/27/09 08/03/09	MEALS	48.98
09-18	P1	09NE0100575	DO	08/05/09 08/05/09	LODGING	31.25
09-18	P1	09NE0100576	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	251.20
09-18	P1	09NE0100577	DO	08/25/09 08/28/09	COMMERCIAL TRANSPORTATION	582.70
09-18	P1	09NE0100578	DO	08/25/09 08/28/09	COMMERCIAL TRANSPORTATION	582.70
					TRAVEL TOTALS:	16,250.59
RENT, COMMUNICATION, UTILITIES						
07-08	P1	09NE0100437	CITY OF LINCOLN PARKING	07/01/09 07/31/09	DISTRICT OFFICE PARKING	268.52
07-08	P1	09NE0100444	FEDERAL EXPRESS	06/01/09 06/01/09	POSTAGE/COURIER/BOX RENTAL	18.57
07-08	P1	09NE0100438	QWEST	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	110.78
07-08	HR	441486	SHUBH HOTELS LINCOLN, LLC	01/01/09 01/31/09	DISTRICT OFFICE RENT - PRIVATE	-426.73
07-08	P1	09NE0100442	TIME WARNER CABLE	06/22/09 07/21/09	UTILITIES	72.08
07-08	P1	09NE0100446	DO	06/24/09 07/23/09	UTILITIES	119.90
07-09	P1	09NE0100448	SHEILA J KORTH	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	17.50
07-09	P1	09NE0100445	VERIZON BUSINESS	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	73.72
07-10	P1	09NE0100447	QWEST	05/10/09 06/09/09	TELECOM SVC, EQUIP & TOLLS	144.56
07-16	P1	09NE0100449	SPRINT	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	286.63
07-20	P9	NE0103R0907	MCMILL, INC.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	435.00
07-20	P9	NE0101R0907	SHUBH HOTELS LINCOLN, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,583.90
07-20	P9	NE0102R0907	STACEY OLSON	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	480.00
07-23	S5	DY090700459		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	52.00

07-23	S5	DY090701107		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	117.50
07-23	S5	DY090704205		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,175.97
07-23	S5	DY090706302		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.06
07-23	S5	DY090708257		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	45.43
07-27	P1	09NE0100477	CITY OF LINCOLN PARKING	07/01/09	07/31/09	DISTRICT OFFICE PARKING	68.30
07-27	P1	09NE0100476	CONSTITUTENT TOWN-HALL SERVICE	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	2,078.50
07-27	P1	09NE0100474	FEDERAL EXPRESS	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	31.01
07-27	P1	09NE0100475	DO	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	73.77
07-27	P1	09NE0100473	SHEILA J KORTH	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	17.50
07-29	P1	09NE0100485	FREMONT DEPT OF UTILITES	06/01/09	07/01/09	UTILITIES	92.59
07-29	P1	09NE0100478	QWEST	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	107.56
07-29	P1	09NE0100486	TIME WARNER CABLE	07/22/09	08/21/09	UTILITIES	72.08
07-29	P1	09NE0100482	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	75.86
07-29	P1	09NE0100487	WINDSTREAM	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	330.43
07-30	S4	09211001043		06/01/09	06/30/09	RECORDING (TRANSFER)	326.00
07-31	P1	09NE0100489	CONSTITUTENT TOWN-HALL SERVICE	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	2,066.75
07-31	P1	09NE0100490	SHEILA J KORTH	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	13.76
08-10	P1	09NE0100491	FEDERAL EXPRESS	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	63.69
08-12	P1	09NE0100495	SPRINT	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	303.38
08-19	P1	09NE0100503	CITY OF LINCOLN PARKING	08/01/09	08/31/09	DISTRICT OFFICE PARKING	268.52
08-19	P1	09NE0100504	DO	08/01/09	08/31/09	DISTRICT OFFICE PARKING	67.05
08-19	P1	09NE0100522	CONSTITUTENT TOWN-HALL SERVICE	07/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	2,052.12
08-19	P1	09NE0100521	QWEST	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	148.49
08-19	P1	09NE0100523	TELEBEEP WIRELESS	08/01/09	08/31/09	UTILITIES	39.95
08-20	P9	NE0103R0908	MCMILL, INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	435.00
08-20	P9	NE0101R0908	SHUBH HOTELS LINCOLN, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,583.90
08-20	P9	NE0102R0908	STACEY OLSON	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	480.00
08-27	S5	DY090800441		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090801084		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	117.50
08-27	S5	DY090804151		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,198.97
08-27	S5	DY090806242		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.06
08-27	S5	DY090808177		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	57.90
08-27	P1	09NE0100526	LONG SHOTS, INC.	08/06/09	08/06/09	RECORDING (OUTSIDE)	240.00
08-31	S4	09243001052		07/01/09	07/31/09	RECORDING (TRANSFER)	70.00
09-02	P1	09NE0100531	ANDREA AHRENS	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	5.04
09-02	P1	09NE0100528	FEDERAL EXPRESS	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	13.20
09-02	P1	09NE0100532	DO	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	5.57
09-02	P1	09NE0100527	FREMONT DEPT OF UTILITES	07/01/09	07/31/09	UTILITIES	97.40
09-02	P1	09NE0100533	QWEST	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	106.62
09-02	P1	09NE0100534	TIME WARNER CABLE	08/22/09	09/21/09	UTILITIES	72.08
09-02	P1	09NE0100535	DO	08/24/09	09/23/09	UTILITIES	59.95
09-02	P1	09NE0100537	VERIZON BUSINESS	07/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	75.49
09-03	P1	09NE0100549	CITY OF LINCOLN PARKING	09/01/09	09/30/09	DISTRICT OFFICE PARKING	268.52
09-03	P1	09NE0100550	DO	09/01/09	09/30/09	DISTRICT OFFICE PARKING	67.01
09-03	P1	09NE0100539	CONSTITUTENT TOWN-HALL SERVICE	08/20/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	4,547.98
09-03	P1	09NE0100540	DO	08/20/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	3,787.69
09-03	P1	09NE0100556	QWEST	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	145.92
09-03	P1	09NE0100551	TELEBEEP WIRELESS	09/01/09	09/30/09	UTILITIES	39.95
09-03	P1	09NE0100547	WINDSTREAM	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	330.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEFF FORTENBERRY—Con.						
09-14	P1	09NE0100567	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	286.40
09-21	P9	NE0103R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	435.00
09-21	P9	NE0101R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,583.90
09-21	P9	NE0102R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	480.00
09-28	S5	DY090900434	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090901066	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	117.50
09-28	S5	DY090904058	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,095.06
09-28	S5	DY090906111	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.06
09-28	S5	DY090908016	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.14
09-29	S3	09272G00021	09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	29.00
09-29	P1	09NE0100585	07/31/09	08/31/09	UTILITIES	106.93
09-29	P1	09NE0100583	09/22/09	10/21/09	UTILITIES	72.08
09-29	P1	09NE0100584	09/24/09	10/23/09	UTILITIES	59.95
09-29	P1	09NE0100586	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	333.33
09-30	HV	10A90300048	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	2,066.75
09-30	HV	10A90300048	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	-2,066.75
09-30	P1	09NE0100589	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	76.64
RENT, COMMUNICATION, UTILITIES TOTALS:						34,670.00
PRINTING AND REPRODUCTION						
08-18	OP	09GPO060901	05/15/09	05/15/09	PRINTING AND REPRODUCTION	351.00
08-18	OP	09GPO070901	05/13/09	05/13/09	PRINTING AND REPRODUCTION	439.20
08-19	P1	09NE0100515	07/30/09	07/30/09	PRINTING AND REPRODUCTION	100.50
09-18	P1	09NE0100580	03/27/09	06/26/09	PRINTING AND REPRODUCTION	52.74
09-18	P1	09NE0100581	12/19/08	03/27/09	PRINTING AND REPRODUCTION	66.86
09-29	S3	09272000092	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:						1,031.80
OTHER SERVICES						
07-17	P1	09NE0100464	07/01/09	07/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	750.00
07-20	P9	OPR09027807	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09027907	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
07-22	P1	09NE0100469	07/02/09	07/02/09	JANITORIAL & MAINTENANCE SVCS	40.00
08-19	P1	09NE0100525	08/01/09	08/01/09	JANITORIAL & MAINTENANCE SVCS	40.00
08-20	P9	OPR09027808	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09027908	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-03	P1	09NE0100543	08/01/09	08/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	750.00
09-09	P1	09NE0100559	08/27/09	08/27/09	SECURITY SERVICE	78.00
09-09	P1	09NE0100560	08/27/09	08/27/09	SECURITY SERVICE	78.00
09-14	P1	09NE0100566	09/01/09	09/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	750.00
09-14	P1	09NE0100565	09/01/09	09/01/09	JANITORIAL & MAINTENANCE SVCS	40.00
09-21	P9	OPR09027809	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09027909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
OTHER SERVICES TOTALS:						12,255.00
SUPPLIES AND MATERIALS						
07-08	P1	09NE0100443	07/01/09	07/01/10	PUBLICATION REF MATERIAL	32.00

07-08	P1	09NE0100439	LATSCH'S	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	83.03
07-08	P1	09NE0100440	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	124.29
07-17	P1	09NE0100465	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	127.99
07-22	P1	09NE0100467	FALLS CITY JOURNAL	07/25/09	07/25/10	PUBLICATION REF MATERIAL	43.00
07-22	HR	446373	LATSCH'S	05/11/09	05/11/09	OFFICE SUPPLIES OUTSIDE	-54.79
07-22	P1	09NE0100466	PLANET EARTH	06/01/09	06/30/09	BOTTLED WATER	68.76
07-22	P1	09NE0100468	THE WAYNE HERALD	08/27/09	08/27/10	PUBLICATION REF MATERIAL	44.00
07-29	P1	09NE0100479	LATSCH'S	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	37.68
07-29	P1	09NE0100480	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	10.78
07-29	P1	09NE0100481	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	7.14
07-29	P1	09NE0100488	WAHOO NEWSPAPER	08/13/09	08/13/10	PUBLICATION REF MATERIAL	36.50
07-30	HV	09A90100209		06/12/09	06/12/09	FRAMING (TRANSFER)	34.00
07-31	SF	DY090700195		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-477.25
07-31	SF	DY090700773		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY090700315		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	666.83
08-03	P2	OSS58581	ALLIANCE MICRO	05/07/09	05/07/09	OFFICE SUPPLIES OUTSIDE	340.00
08-12	P1	09NE0100492	LATSCH'S	01/08/09	01/08/09	OFFICE SUPPLIES OUTSIDE	60.00
08-12	P1	09NE0100493	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	43.50
08-19	P1	09NE0100514	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	162.91
08-19	P1	09NE0100498	LATSCH'S	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	5.99
08-19	P1	09NE0100499	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	15.53
08-19	P1	09NE0100500	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	15.88
08-19	P1	09NE0100501	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	218.29
08-19	P1	09NE0100505	NEBRASKA LIFE	08/04/09	08/04/09	PUBLICATION REF MATERIAL	15.00
08-19	P1	09NE0100524	THE MADISON STAR-MAIL	06/01/09	06/01/10	PUBLICATION REF MATERIAL	24.00
08-20	P2	OSM40452	CDW GOVERNMENT INC	04/22/09	04/22/09	OFFICE SUPPLIES OUTSIDE	460.00
08-20	P2	OSM40452	DO	04/22/09	04/22/09	OFFICE SUPPLIES OUTSIDE	12.99
08-31	SF	DY090800207		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY090800789		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800309		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	131.99
09-02	P1	09NE0100536	LATSCH'S	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	13.95
09-03	P1	09NE0100552	ANDREA AHRENS	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	304.48
09-03	P1	09NE0100545	EDWIN BLEHM	07/14/09	08/05/09	FOOD & BEVERAGE	30.50
09-03	P1	09NE0100553	KELLY C. LUNGREN	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	26.73
09-03	P1	09NE0100541	LATSCH'S	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	14.82
09-03	P1	09NE0100542	DO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	4.56
09-03	P1	09NE0100548	PLANET EARTH	07/13/09	07/31/09	BOTTLED WATER	49.68
09-03	P1	09NE0100546	THE ASHLAND GAZETTE	09/18/09	09/18/10	PUBLICATION REF MATERIAL	26.00
09-14	P1	09NE0100568	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	317.96
09-14	P1	09NE0100561	EDWIN BLEHM	08/26/09	08/26/09	PUBLICATION REF MATERIAL	78.00
09-14	P1	09NE0100569	LATSCH'S	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	47.19
09-14	P1	09NE0100570	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	32.00
09-14	P1	09NE0100563	MARIE CELENE WOODHEAD	08/21/09	08/21/09	PUBLICATION REF MATERIAL	117.69
09-14	P1	09NE0100572	OMAHA WORLD-HERALD	09/14/09	09/12/10	PUBLICATION REF MATERIAL	395.20
09-14	P1	09NE0100571	PLANET EARTH	08/10/09	08/31/09	BOTTLED WATER	49.68
09-22	P2	OSS60048	ANNIN & COMPANY	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	28.00
09-25	P2	OSM41055	CDW GOVERNMENT INC	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	158.00
09-25	P2	OSM41055	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	34.00
09-25	P2	OSM41055	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JEFF FORTENBERRY—Con.							
09-29	P1	09NE0100587	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	55.53	
09-29	P1	09NE0100588	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	111.15	
09-30	SF	DY090900222	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-64.25	
09-30	SF	DY090900844	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-36.45	
09-30	S1	DY090900321	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	316.43	
						SUPPLIES AND MATERIALS TOTALS:	4,359.74
EQUIPMENT							
07-30	S8	MA000889874	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	391.78	
08-27	S8	MA000898243	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	391.78	
09-30	S8	MA000904632	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	391.78	
						EQUIPMENT TOTALS:	1,175.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,877.95
						OFFICE TOTALS:	311,877.95
2008 HON. JEFF FORTENBERRY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-23	P1	09NE0100470	12/04/08	12/04/08	COMMERCIAL TRANSPORTATION	836.55	
07-23	P1	09NE0100472	12/16/08	12/16/08	MEALS	43.79	
						TRAVEL TOTALS:	880.34
OTHER SERVICES							
07-22	HR	446373	08/11/08	02/11/09	INSURANCE	-23.91	
						OTHER SERVICES TOTALS:	-23.91
SUPPLIES AND MATERIALS							
07-22	HR	446373	12/31/08	12/31/08	OFFICE SUPPLIES OUTSIDE	-677.28	
09-17	P1	09NE0100579	09/30/08	12/19/08	OFFICE SUPPLIES OUTSIDE	82.58	
						SUPPLIES AND MATERIALS TOTALS:	-594.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261.73
						OFFICE TOTALS:	261.73
2007 HON. JEFF FORTENBERRY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-21	P9	NE0103R701A	01/01/07	01/31/07	DISTRICT OFFICE RENT (PRIVATE)	65.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	65.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65.00
						OFFICE TOTALS:	65.00
2008 HON. LUIS G. FORTUNO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-02	OP	08GSA081204	12/01/08	12/30/08	TELECOM SVC, EQUIP & TOLLS	604.79	

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RENT, COMMUNICATION, UTILITIES TOTALS: 604.79
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 604.79
 OFFICE TOTALS: 604.79

2009 HON. BILL FOSTER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 4,190.05 1,672.23
 PERSONNEL COMPENSATION 719,837.26 243,973.89
 PERSONNEL BENEFITS 2,729.25 0.00
 TRAVEL 27,007.18 4,096.22
 RENT, COMMUNICATION, UTILITIES 87,023.28 42,595.21
 PRINTING AND REPRODUCTION 8,262.59 1,119.00
 OTHER SERVICES 23,359.25 9,109.75
 SUPPLIES AND MATERIALS 7,770.68 648.27
 EQUIPMENT 4,547.30 1,769.43
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 884,726.84 304,984.00
 OFFICE TOTALS: 884,726.84 304,984.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 07-23 04 NW200900600 UNITED STATES POSTAL SERVICE 06/01/09 06/30/09 FRANKED MAIL 814.74
 07-31 SF DY090700352 07/20/09 08/01/09 FRANKED MAIL -314.52
 08-26 04 NW200900700 UNITED STATES POSTAL SERVICE 07/01/09 07/31/09 FRANKED MAIL 816.91
 08-31 SF DY090800352 08/20/09 09/01/09 FRANKED MAIL -28.94
 09-29 04 NW200900800 UNITED STATES POSTAL SERVICE 08/01/09 08/31/09 FRANKED MAIL 477.04
 09-30 SF DY090900375 09/20/09 09/30/09 FRANKED MAIL -93.00
 FRANKED MAIL TOTALS: 1,672.23

PERSONNEL COMPENSATION

AUKER, MEGHAN Q 07/01/09 09/30/09 CASEWORKER 8,250.00
 CALLAGHAN, JAMES M 06/01/09 09/30/09 LEGISLATIVE CORRESPONDENT 8,741.25
 CHASE, MADISON 08/10/09 09/30/09 PART-TIME EMPLOYEE 3,400.00
 DELEON, MARIA 07/01/09 09/30/09 COMMUNITY LIAISON 15,750.00
 DENNIS, LAGRETA M 07/01/09 09/30/09 SHARED EMPLOYEE 4,250.01
 FENWICK, AMY L 07/01/09 07/31/09 PART-TIME EMPLOYEE 1,000.00
 FRANZEN, ERIK K 07/01/09 09/30/09 CASEWORKER 9,999.99
 JUDGE, PETER F 07/01/09 09/30/09 LEGISLATIVE CORRESPONDENT 8,268.75
 KLINKHAMER, SUSAN L 07/01/09 09/30/09 DISTRICT DIRECTOR 24,075.00
 LINDE, JASON P 07/01/09 09/30/09 CHIEF OF STAFF 36,112.50
 MCDONALD, PATRICK D 07/01/09 09/11/09 DEPUTY COMMUNICATIONS DIRECTOR 7,100.00
 MERKEL, CAROLINE A 07/01/09 09/30/09 SCHEDULER 9,999.99
 OBRIEN, SHANNON L 07/01/09 09/30/09 COMMUNICATIONS DIRECTOR 14,175.00
 PLATZ, DOUGLAS J 07/01/09 09/30/09 LEGISLATIVE ASSISTANT 11,400.00
 PLOSZEK, MATTHEW L 07/01/09 09/30/09 LEGISLATIVE CORRESPONDENT 9,999.99
 RADO, MATTHEW S 07/01/09 09/30/09 OUTREACH DIRECTOR 10,250.01
 RICHARDSON, RUTH A 07/01/09 09/30/09 CASEWORKER 8,268.75
 SIMPSON, KYLE L 07/01/09 09/30/09 LEGIS CORRESPONDENT 7,875.00
 SNODGRASS, MATTHEW 07/01/09 08/13/09 PART-TIME EMPLOYEE 2,388.89
 SUNDAHL, ALAN L 07/01/09 09/30/09 SHARED EMPLOYEE 4,250.01
 SUSSMAN, SANFORD 07/01/09 09/30/09 LEGISLATIVE DIRECTOR 21,918.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL FOSTER—Con.						
		TOMASELLI,DAISY	07/01/09 09/30/09	STAFF ASSISTANT		7,500.00
		YORK,AMANDA M	07/01/09 09/30/09	OUTREACH DIRECTOR		9,000.00
					PERSONNEL COMPENSATION TOTALS:	243,973.89
TRAVEL						
07-13	P1	09IL1400441	CITIBANK GOV CARD SERVICE	06/04/09 06/04/09	COMMERCIAL TRANSPORTATION	295.59
07-13	P1	09IL1400442	DO	06/01/09 06/01/09	COMMERCIAL TRANSPORTATION	123.20
07-13	P1	09IL1400443	DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	115.60
07-13	P1	09IL1400444	DO	06/10/09 06/24/09	TAXI, PARKING, TOLLS	150.00
07-13	P1	09IL1400445	DO	07/01/09 07/01/09	COMMERCIAL TRANSPORTATION	231.20
07-13	P1	09IL1400446	DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	231.20
07-16	P1	09IL1400449	MATTHEW S RADO	06/18/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE	95.20
07-16	P1	09IL1400451	DO	06/22/09 06/22/09	TAXI, PARKING, TOLLS	0.90
07-16	P1	09IL1400448	RUTH A RICHARDSON	06/30/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	4.00
07-17	P1	09IL1400452	SHANNON O'BRIEN	07/01/09 07/02/09	MEALS	27.58
07-20	P1	09IL1400457	AMANDA M YORK	06/11/09 07/10/09	PRIVATE OWNED VEHICLE MILEAGE	274.00
07-27	P1	09IL1400461	KYLE L SIMPSON	07/15/09 07/15/09	TAXI, PARKING, TOLLS	20.00
07-29	P1	09IL1400475	ERIK K FRANZEN	07/07/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	8.00
07-29	P1	09IL1400474	MARIA D. DELEON	06/03/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	262.40
07-29	P1	09IL1400472	MATTHEW S RADO	07/09/09 07/18/09	PRIVATE OWNED VEHICLE MILEAGE	80.40
07-29	P1	09IL1400473	MEGHAN Q AUKER	07/14/09 07/16/09	PRIVATE OWNED VEHICLE MILEAGE	47.20
08-05	P1	09IL1400482	CITIBANK GOV CARD SERVICE	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	295.60
08-05	P1	09IL1400483	DO	07/01/09 07/01/09	TAXI, PARKING, TOLLS	90.00
08-05	P1	09IL1400484	DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	115.60
08-05	P1	09IL1400485	DO	07/19/09 07/19/09	COMMERCIAL TRANSPORTATION	115.60
08-05	P1	09IL1400486	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	115.60
08-05	P1	09IL1400487	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	115.60
08-05	P1	09IL1400488	DO	07/22/09 07/22/09	TAXI, PARKING, TOLLS	60.00
08-05	P1	09IL1400489	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	115.60
08-11	P1	09IL1400491	AMANDA M YORK	07/16/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	241.60
08-11	P1	09IL1400492	ERIK K FRANZEN	07/21/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	18.40
08-11	P1	09IL1400493	MATTHEW S RADO	07/21/09 08/03/09	PRIVATE OWNED VEHICLE MILEAGE	35.60
08-26	P1	09IL1400508	DO	08/04/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	84.80
08-26	P1	09IL1400509	PATRICK D MCDONALD	07/25/09 08/05/09	PRIVATE OWNED VEHICLE MILEAGE	82.00
08-26	P1	09IL1400507	SUSAN L KLINKHAMER	08/04/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE	120.00
09-02	P1	09IL1400517	AMANDA M YORK	08/03/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	372.00
09-02	HR	460613	CITIBANK GOV CARD SERVICE	01/16/09 01/16/09	COMMERCIAL TRANSPORTATION	-186.50
09-02	HR	460613	DO	01/05/09 01/05/09	COMMERCIAL TRANSPORTATION	-163.50
09-18	P1	09IL1400529	MATTHEW S RADO	08/18/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	125.60
09-18	P1	09IL1400530	DO	09/01/09 09/01/09	TAXI, PARKING, TOLLS	0.40
09-18	P1	09IL1400534	PATRICK D MCDONALD	09/04/09 09/09/09	PRIVATE OWNED VEHICLE MILEAGE	36.40
09-18	P1	09IL1400532	RUTH A RICHARDSON	08/11/09 08/13/09	PRIVATE OWNED VEHICLE MILEAGE	20.00
09-18	P1	09IL1400531	SUSAN L KLINKHAMER	08/18/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	140.40
09-30	P1	09IL1400542	MATTHEW S RADO	09/25/09 09/25/09	TAXI, PARKING, TOLLS	1.75

09-30	P1	09IL1400545	DO	09/11/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	96.00
09-30	P1	09IL1400546	MEGHAN Q. AUKER	09/15/09	09/17/09	MEALS	31.60
09-30	P1	09IL1400547	SUSAN L. KLINKHAMER	09/29/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	49.60
							TRAVEL TOTALS: 4,096.22
			RENT, COMMUNICATION, UTILITIES				
07-08	P1	09IL1400430	CENTURYTEL	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	204.72
07-08	P1	09IL1400431	CITY OF BATAVIA	05/13/09	06/15/09	UTILITIES	228.42
07-08	P1	09IL1400432	COMCAST	06/30/09	07/29/09	UTILITIES	42.28
07-13	P1	09IL1400439	FEDERAL EXPRESS	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	4.55
07-13	P1	09IL1400438	NICOR GAS	06/01/09	06/29/09	UTILITIES	36.04
07-16	P1	09IL1400447	GENESEO TELEPHONE	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	65.93
07-17	P1	09IL1400454	ATT	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	531.06
07-20	P9	IL1403R0907	CONDOR CONSULTANTS, LTD	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	375.00
07-20	P9	IL1402R0907	MARY R. KELLER	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00
07-20	P9	IL1401R0907	RIVER STREET BUILDINGS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
07-20	P1	09IL1400456	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	19.17
07-23	S5	DY090700289	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700983	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090703192	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,124.76
07-23	S5	DY090706172	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	77.02
07-23	S5	DY090707446	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	55.69
07-27	P1	09IL1400462	STONES' PHONES	05/26/09	05/26/09	TELECOM SVC, EQUIP & TOLLS	1,640.83
07-27	P1	09IL1400463	DO	05/19/09	05/19/09	TELECOM SVC, EQUIP & TOLLS	1,527.08
07-27	P1	09IL1400464	DO	04/27/09	04/27/09	TELECOM SVC, EQUIP & TOLLS	1,412.17
07-27	P1	09IL1400465	DO	04/18/09	04/18/09	TELECOM SVC, EQUIP & TOLLS	664.26
07-27	P1	09IL1400466	DO	04/11/09	04/11/09	TELECOM SVC, EQUIP & TOLLS	1,407.62
07-27	P1	09IL1400467	DO	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	1,041.66
07-27	P1	09IL1400468	DO	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	885.04
07-27	P1	09IL1400469	DO	07/06/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	1,551.51
07-27	P1	09IL1400470	DO	06/19/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	566.61
07-27	P1	09IL1400471	DO	06/05/09	06/05/09	TELECOM SVC, EQUIP & TOLLS	744.76
07-30	P1	09IL1400476	CITY OF BATAVIA	06/15/09	07/14/09	UTILITIES	372.40
08-05	P1	09IL1400478	CENTURYTEL	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	215.38
08-05	P1	09IL1400479	COMCAST	07/30/09	08/29/09	UTILITIES	42.28
08-11	P1	09IL1400494	NICOR GAS	06/01/09	07/30/09	UTILITIES	16.35
08-13	P1	09IL1400500	ATT	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	560.56
08-13	P1	09IL1400504	FEDERAL EXPRESS	07/13/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	31.94
08-13	P1	09IL1400503	GENESEO TELEPHONE	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	63.42
08-13	P1	09IL1400502	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	19.86
08-20	P9	IL1403R0908	CONDOR CONSULTANTS, LTD	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	375.00
08-20	P9	IL1402R0908	MARY R. KELLER	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00
08-20	P9	IL1401R0908	RIVER STREET BUILDINGS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
08-27	S5	DY090800285	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800960	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090803164	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	987.84
08-27	S5	DY090806112	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.02
08-27	S5	DY090807367	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	59.94
08-31	S4	09243001053	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	149.00
08-31	P1	09IL1400514	CENTURYTEL	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	224.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL FOSTER—Con.						
09-02	P1	09IL1400518	07/14/09	08/18/09	UTILITIES	437.22
09-02	P1	09IL1400516	08/30/09	09/29/09	UTILITIES	42.28
09-09	P1	09IL1400522	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	7.64
09-09	P1	09IL1400521	07/30/09	08/28/09	UTILITIES	27.41
09-18	P1	09IL1400535	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	579.44
09-18	P1	09IL1400538	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	83.05
09-18	P1	09IL1400528	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	16.40
09-21	P9	IL1403R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	375.00
09-21	P9	IL1402R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	575.00
09-21	P9	IL1401R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
09-28	S5	DY090900276	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900942	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090903097	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,134.22
09-28	S5	DY090905982	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.02
09-28	S5	DY090907224	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.73
09-29	P1	09IL1400539	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	8,482.60
09-30	P1	09IL1400540	09/26/09	09/26/09	TEMPORARY SPACE RENTAL	225.00
09-30	P1	09IL1400541	09/28/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	336.72
09-30	P1	09IL1400548	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	200.97
09-30	P1	09IL1400549	08/18/09	09/14/09	UTILITIES	377.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,595.21
PRINTING AND REPRODUCTION						
07-09	P1	09IL1400437	06/29/09	06/29/09	PRINTING AND REPRODUCTION	307.50
09-03	P1	09IL1400515	08/19/09	08/19/09	PRINTING AND REPRODUCTION	117.50
09-09	P1	09IL1400520	06/24/09	06/24/09	PRINTING AND REPRODUCTION	687.50
09-29	S3	09272000060	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	6.50
					PRINTING AND REPRODUCTION TOTALS:	1,119.00
OTHER SERVICES						
07-09	P1	09IL1400436	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	215.00
07-20	P9	OPR09064107	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-22	P1	09IL1400458	04/07/09	04/07/09	WEB DEV,HOSTNG,EMAIL & REL SVC	118.75
07-24	P1	09IL1400459	07/16/09	07/16/09	NON-TECHNOLOGY SERVICE CONTRCT	275.00
07-30	P1	09IL1400477	08/01/09	08/31/09	SECURITY SERVICE	35.00
08-11	P1	09IL1400490	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	215.00
08-12	P7	20090810	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090811	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-20	P9	OPR09064108	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-27	P1	09IL1400511	09/14/09	09/17/09	TRAINING EXPENSES	325.00
08-31	P1	09IL1400513	09/01/09	09/30/09	SECURITY SERVICE	35.00
09-01	F1	NN000028325	06/01/09	06/01/09	TRAINING EXPENSES	226.00
09-02	P1	09IL1400519	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	215.00
09-17	P7	20090916A	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00

09-21	P9	OPR09064109	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
							OTHER SERVICES TOTALS:	9,109.75
SUPPLIES AND MATERIALS								
07-02	P1	09IL1400429	MORE DIRECT, INC.	11/11/08	11/11/08	OFFICE SUPPLIES OUTSIDE	114.12	
07-13	P1	09IL1400440	VIKING OFFICE SUPPLY	05/11/09	05/11/09	OFFICE SUPPLIES OUTSIDE	46.83	
07-16	P1	09IL1400450	MATTHEW S RADO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	12.33	
07-17	P1	09IL1400453	CHICAGO TRIBUNE	07/15/09	10/13/09	PUBLICATION REF MATERIAL	52.00	
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919702	DO	06/24/09	06/24/09	BOTTLED WATER	42.99	
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-20	P1	09IL1400455	CAROLINE A MERKEL	07/01/09	07/01/09	FOOD & BEVERAGE	12.99	
07-27	P1	09IL1400460	HINCKLEY SPRINGS	06/08/09	07/06/09	BOTTLED WATER	48.97	
07-31	SF	DY090700063		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-1,183.00	
07-31	SF	DY090700641		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-68.67	
07-31	S1	DY090700206		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	364.05	
08-05	P1	09IL1400481	CHICAGO SUN-TIMES	08/02/09	10/24/09	PUBLICATION REF MATERIAL	58.56	
08-11	P1	09IL1400495	PADDOCK PUBLICATIONS	08/16/09	10/10/09	PUBLICATION REF MATERIAL	35.00	
08-11	P1	09IL1400496	VIKING OFFICE SUPPLY	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	38.62	
08-11	P1	09IL1400497	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	79.55	
08-11	P1	09IL1400498	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	3.16	
08-11	P1	09IL1400499	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	8.99	
08-17	P1	09IL1400501	NORTHERN ILLINOIS FOOD BANK	08/06/09	08/06/09	FOOD & BEVERAGE	1.80	
08-20	P1	09IL1400505	HINCKLEY SPRINGS	07/20/09	08/03/09	BOTTLED WATER	66.05	
08-20	P1	09IL1400506	USA IMPACT	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	94.00	
08-21	HR	ACH414573	INTELLIGENT OFFICE -RESTON	06/01/09	12/31/09	PUBLICATION REF MATERIAL	-487.55	
08-27	P1	09IL1400512	PATRICK D MCDONALD	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	66.04	
08-31	SF	DY090800061		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-152.50	
08-31	SF	DY090800643		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	S1	DY090800200		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	258.40	
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00	
08-31	C1	NW200924002	DO	07/24/09	07/24/09	BOTTLED WATER	40.00	
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00	
09-14	P1	09IL1400523	INFOITION YOUR NEWS ON DEMAND	06/01/09	12/31/09	PUBLICATION REF MATERIAL	487.55	
09-18	P1	09IL1400527	HINCKLEY SPRINGS	08/01/09	08/31/09	BOTTLED WATER	49.08	
09-18	P1	09IL1400533	RUTH A RICHARDSON	08/24/09	08/24/09	FOOD & BEVERAGE	10.48	
09-18	P1	09IL1400536	VIKING OFFICE SUPPLY	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	167.54	
09-18	P1	09IL1400537	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	34.49	
09-30	SF	DY090900064		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-334.75	
09-30	SF	DY090900686		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-28.35	
09-30	S1	DY090900212		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	597.10	
09-30	P1	09IL1400543	MATTHEW S RADO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	64.48	
09-30	P1	09IL1400544	DO	09/26/09	09/26/09	FOOD & BEVERAGE	40.07	
							SUPPLIES AND MATERIALS TOTALS:	648.27
EQUIPMENT								
07-30	S8	MA000889920		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	257.43	
07-30	S8	PL000894910		07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	332.38	
08-27	S8	MA000898237		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	257.43	
08-27	S8	PL000901199		08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	332.38	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BILL FOSTER—Con.							
09-30	S8	MA000904627	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	257.43	
09-30	S8	PL000907625	09/01/09	09/30/09	EQUIPMENT PURCHASE — \$25000	332.38	
					EQUIPMENT TOTALS:	1,769.43	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,984.00	
					OFFICE TOTALS:	304,984.00	
2008 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-02	P1	09IL1400427	MORE DIRECT, INC.	11/11/08	11/11/08	OFFICE SUPPLIES OUTSIDE	1,243.98
07-02	P1	09IL1400428	DO	11/11/08	11/11/08	OFFICE SUPPLIES OUTSIDE	28.92
07-08	P1	09IL1400433	DO	11/11/08	11/11/08	OFFICE SUPPLIES OUTSIDE	93.02
07-08	P1	09IL1400434	DO	11/11/08	11/11/08	OFFICE SUPPLIES OUTSIDE	379.78
07-08	P1	09IL1400435	DO	12/17/08	12/17/08	OFFICE SUPPLIES OUTSIDE	393.22
08-27	P1	09IL1400510	DO	11/11/08	11/11/08	OFFICE SUPPLIES OUTSIDE	197.73
09-18	P1	09IL1400524	DO	12/13/08	12/13/08	OFFICE SUPPLIES OUTSIDE	430.00
09-18	P1	09IL1400525	DO	12/20/08	12/20/08	OFFICE SUPPLIES OUTSIDE	202.89
09-18	P1	09IL1400526	DO	12/20/08	12/20/08	OFFICE SUPPLIES OUTSIDE	22.00
					SUPPLIES AND MATERIALS TOTALS:	2,991.54	
EQUIPMENT							
09-17	P1	09A61300401	MORE DIRECT, INC.	12/20/08	12/20/08	EQUIPMENT PURCHASE — \$25000	594.25
					EQUIPMENT TOTALS:	594.25	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,585.79	
					OFFICE TOTALS:	3,585.79	
2009 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	132,303.55	42,594.92
					PERSONNEL COMPENSATION	528,368.20	197,503.02
					PERSONNEL BENEFITS	407.25	0.00
					TRAVEL	69,928.66	19,322.75
					RENT, COMMUNICATION, UTILITIES	60,412.44	18,356.04
					PRINTING AND REPRODUCTION	104,057.01	39,515.93
					OTHER SERVICES	34,001.50	11,961.00
					SUPPLIES AND MATERIALS	19,446.79	2,727.23
					EQUIPMENT	3,853.00	729.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,778.40	332,709.89
					OFFICE TOTALS:	952,778.40	332,709.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	182.47

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08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	1,290.07	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	500.14	
09-30	05	9M3193815	DO	08/27/09	08/27/09	FRANKED MAIL	40,622.24	
							FRANKED MAIL TOTALS:	42,594.92

PERSONNEL COMPENSATION

BERGER,ASHLEY L	07/01/09	07/15/09	TEMPORARY EMPLOYEE	1,000.00				
BRYANT,TABETHA M	07/01/09	09/30/09	STAFF ASSISTANT	10,000.00				
COBLE,COURTNEY	07/01/09	07/01/09	SCHEDULER	100.00				
DAVIS,KATHERINE M	07/01/09	09/30/09	CONSTITUENT LIAISON	9,832.99				
GARLOW, MICHAEL J.	07/01/09	09/30/09	CONSTITUENT LIAISON	11,667.01				
GOODMAN,LESLIE M	07/01/09	09/30/09	STAFF ASSISTANT	8,000.01				
GROEN,AARON R	07/01/09	09/30/09	PRESS SECRETARY	12,750.00				
HATHAWAY, TEDDIE B.	07/01/09	09/30/09	FINANCE SPECIALIST	6,150.00				
HEFNER,MARK	07/01/09	08/07/09	PART-TIME EMPLOYEE	1,644.44				
HELSLEY, DAVID M.	07/01/09	09/30/09	STAFF ASSISTANT	10,332.99				
HINNANT,SAMUEL G	08/03/09	09/30/09	PART-TIME EMPLOYEE	2,416.67				
JESSUP,ERIC J	07/16/09	07/30/09	TEMPORARY EMPLOYEE	2,250.00				
LANGSTON,BRADLEY W	07/01/09	09/30/09	CONSTITUENT LIAISON	9,332.99				
MCCAY,JONATHAN C	08/16/09	08/31/09	TEMPORARY EMPLOYEE	1,000.00				
MEKS,EMILY P	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,250.01				
NESBIT,RALPH	07/16/09	07/31/09	TEMPORARY EMPLOYEE	2,250.00				
PINKERTON,JENNIFER M	07/01/09	09/30/09	EXECUTIVE ASSISTANT	10,500.00				
POOLE, WILLIAM T.	07/01/09	09/30/09	CHIEF OF STAFF	33,249.99				
RENZ, BRANDON	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	13,700.92				
SHRADER, ERICA L.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,000.00				
SMITH,SARAH W	06/22/09	09/30/09	SCHEDULER	9,075.00				
UNAL,FURKAN K	09/01/09	09/15/09	TEMPORARY EMPLOYEE	1,000.00				
WHITENER, AARON M.	07/01/09	09/30/09	FIELD REPRESENTATIVE	15,000.00				
WORKMAN,MARY E	08/01/09	08/15/09	TEMPORARY EMPLOYEE	1,000.00				
							PERSONNEL COMPENSATION TOTALS:	197,503.02

TRAVEL

07-01	P1	09NC0500385	HON. VIRGINIA A. FOXX	06/17/09	06/21/09	TAXI, PARKING, TOLLS	46.00
07-08	P1	09NC0500396	JENNIFER M PINKERTON	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	42.50
07-08	P1	09NC0500394	MICHAEL J. GARLOW	05/27/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	182.00
07-08	P1	09NC0500395	DO	06/19/09	06/19/09	MEALS	6.38
07-08	P1	09NC0500390	TODD POOLE	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	145.10
07-08	P1	09NC0500391	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	328.70
07-09	P1	09NC0500398	DO	06/23/09	06/23/09	TAXI, PARKING, TOLLS	16.00
07-13	P1	09NC0500399	CITIBANK GOV CARD SERVICE	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	1,457.70
07-13	P1	09NC0500400	DO	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	894.70
07-13	P1	09NC0500401	DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	911.60
07-13	P1	09NC0500402	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	739.60
07-13	P1	09NC0500403	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	1,477.70
07-13	P1	09NC0500404	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	509.70
07-13	P1	09NC0500405	DO	06/09/09	06/23/09	LODGING	777.65
07-22	P1	09NC0500409	ERICA L SHRADER	06/12/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	64.00
07-22	P1	09NC0500408	HON. VIRGINIA A. FOXX	07/02/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	623.00
07-23	P1	09NC0500411	AARON WHITENER	06/15/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	301.50
07-23	P1	09NC0500415	MICHAEL J. GARLOW	07/03/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	159.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VIRGINIA FOXX—Con.						
07-23	P1	09NC0500416	DO	07/04/09 07/04/09 MEALS		12.23
07-28	HR	ACH412742	HON. VIRGINIA A. FOXX	07/02/09 07/28/09 PRIVATE OWNED VEHICLE MILEAGE		-623.00
07-29	P1	09NC05RW408	DO	07/02/09 07/28/09 PRIVATE OWNED VEHICLE MILEAGE		623.00
07-29	P1	09NC0500427	DO	04/30/09 05/01/09 PRIVATE OWNED VEHICLE MILEAGE		2,204.00
07-29	P1	09NC0500425	TODD POOLE	07/14/09 07/14/09 COMMERCIAL TRANSPORTATION		145.10
07-29	P1	09NC0500426	DO	07/14/09 07/25/09 TAXI, PARKING, TOLLS		33.00
08-05	P1	09NC0500430	DAVID M HELSLEY	07/28/09 07/28/09 PRIVATE OWNED VEHICLE MILEAGE		88.00
08-05	P1	09NC0500438	JENNIFER M PINKERTON	07/28/09 07/28/09 PRIVATE OWNED VEHICLE MILEAGE		37.50
08-06	P1	09NC0500440	HON. VIRGINIA A. FOXX	06/25/09 07/10/09 TAXI, PARKING, TOLLS		32.00
08-06	P1	09NC0500421	KATERINE M. DAVIS	07/14/09 07/16/09 PRIVATE OWNED VEHICLE MILEAGE		77.50
08-07	P1	09NC0500436	SARAH SMITH	06/26/09 06/26/09 COMMERCIAL TRANSPORTATION		15.00
08-07	P1	09NC0500437	DO	07/10/09 07/30/09 PRIVATE OWNED VEHICLE MILEAGE		20.00
08-11	P1	09NC0500441	CITIBANK GOV CARD SERVICE	06/26/09 06/26/09 COMMERCIAL TRANSPORTATION		289.60
08-11	P1	09NC0500442	DO	06/30/09 06/30/09 COMMERCIAL TRANSPORTATION		305.10
08-11	P1	09NC0500443	DO	07/07/09 07/07/09 COMMERCIAL TRANSPORTATION		728.10
08-11	P1	09NC0500444	DO	07/17/09 07/17/09 COMMERCIAL TRANSPORTATION		149.60
08-11	P1	09NC0500445	DO	07/10/09 07/10/09 COMMERCIAL TRANSPORTATION		729.60
08-11	P1	09NC0500446	DO	07/20/09 07/20/09 COMMERCIAL TRANSPORTATION		728.10
08-11	P1	09NC0500447	DO	07/20/09 07/20/09 COMMERCIAL TRANSPORTATION		474.70
08-11	P1	09NC0500448	DO	07/17/09 07/17/09 COMMERCIAL TRANSPORTATION		449.60
08-11	P1	09NC0500449	DO	07/24/09 07/24/09 COMMERCIAL TRANSPORTATION		170.00
08-11	P1	09NC0500450	DO	07/21/09 07/21/09 COMMERCIAL TRANSPORTATION		150.00
08-11	P1	09NC0500455	MARK A HEFNER	07/01/09 07/31/09 PRIVATE OWNED VEHICLE MILEAGE		150.00
08-11	P1	09NC0500451	MICHAEL J. GARLOW	07/22/09 07/22/09 PRIVATE OWNED VEHICLE MILEAGE		35.00
08-17	P1	09NC0500459	HON. VIRGINIA A. FOXX	08/02/09 08/02/09 TAXI, PARKING, TOLLS		45.00
08-18	P1	09NC0500460	AARON WHITENER	07/14/09 08/13/09 PRIVATE OWNED VEHICLE MILEAGE		430.50
08-18	P1	09NC0500463	ERICA L. SHRADER	08/01/09 08/07/09 PRIVATE OWNED VEHICLE MILEAGE		439.50
08-21	P1	09NC0500468	SAMUEL HINNANT	08/03/09 08/13/09 PRIVATE OWNED VEHICLE MILEAGE		125.50
08-24	P1	09NC0500470	TODD POOLE	07/20/09 08/14/09 TAXI, PARKING, TOLLS		53.00
08-27	P1	09NC0500474	AARON R GROEN	08/16/09 08/19/09 TRAVEL REIMBURSEMENT		490.74
08-31	P1	09NC0500475	KATERINE M. DAVIS	08/11/09 08/11/09 PRIVATE OWNED VEHICLE MILEAGE		82.50
09-02	P1	09NC0500479	JENNIFER M PINKERTON	08/28/09 08/28/09 PRIVATE OWNED VEHICLE MILEAGE		90.00
09-04	P1	09NC0500483	SARAH SMITH	08/22/09 08/30/09 PRIVATE OWNED VEHICLE MILEAGE		659.00
09-09	P1	09NC0500484	CITIBANK GOV CARD SERVICE	08/14/09 08/14/09 COMMERCIAL TRANSPORTATION		474.70
09-16	P1	09NC0500490	TODD POOLE	06/04/09 08/26/09 PRIVATE OWNED VEHICLE MILEAGE		334.00
09-16	P1	09NC0500492	DO	08/24/09 08/26/09 TAXI, PARKING, TOLLS		17.25
09-28	P1	09NC0500501	AARON WHITENER	08/13/09 09/18/09 PRIVATE OWNED VEHICLE MILEAGE		312.00
09-29	P1	09NC0500504	KATERINE M. DAVIS	09/17/09 09/17/09 PRIVATE OWNED VEHICLE MILEAGE		62.50
				TRAVEL TOTALS:		19,322.75
RENT, COMMUNICATION, UTILITIES						
07-08	P1	09NC0500393	TIME WARNER CABLE	07/01/09 07/31/09 UTILITIES		58.54
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09 06/24/09 POSTAGE/COURIER/BOX RENTAL		20.93
07-13	P1	09NC0500406	AT & T	05/29/09 06/28/09 TELECOM SVC, EQUIP & TOLLS		557.93

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07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	5.85
07-20	P9	NC0502R0907	MEADOWBROOK MALL, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,350.00
07-20	P9	NC0501R0907	NICHOLAS J. PLACENTRA JR.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,134.20
07-23	S5	DY090700447		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701097		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	117.50
07-23	S5	DY090704122		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	627.00
07-23	S5	DY090706289		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	54.00
07-23	S5	DY090708161		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	43.37
07-23	P1	09NC0500413	AT & T	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	258.71
07-23	P1	09NC0500410	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	145.23
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	13.62
07-23	P1	09NC0500412	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	25.61
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	10.21
07-29	P1	09NC0500424	VERIZON WIRELESS	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	69.12
07-30	S4	09211001044		06/01/09	06/30/09	RECORDING (TRANSFER)	143.20
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	4.32
08-04	P1	09NC0500429	POSTMASTER, WASHINGTON, D.C.	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	5.00
08-05	P1	09NC0500433	DUKE POWER	06/18/09	07/21/09	UTILITIES	287.91
08-05	P1	09NC0500435	TIME WARNER CABLE	08/01/09	08/31/09	UTILITIES	58.54
08-06	P1	09NC0500420	JENNIFER M PINKERTON	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	132.00
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	28.55
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	29.82
08-11	P1	09NC0500453	AT & T	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	561.38
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	17.29
08-13	P1	09NC0500457	VERIZON WIRELESS	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	173.69
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	21.21
08-18	P1	09NC0500461	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	27.32
08-20	P1	09NC0500464	AT & T	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	256.03
08-20	P1	09NC0500465	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	117.15
08-20	P1	09NC0500466	CHARTER COMMUNICATIONS	08/15/09	09/14/09	UTILITIES	109.94
08-20	P9	NC0502R0908	MEADOWBROOK MALL, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,350.00
08-20	P9	NC0501R0908	NICHOLAS J. PLACENTRA JR.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,134.20
08-20	CB	NW908191845	UNITED PARCEL SERVICE	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	9.81
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	20.15
08-27	S3	09239G00035		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	20.00
08-27	S5	DY090800430		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801074		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090804071		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	640.61
08-27	S5	DY090806229		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.00
08-27	S5	DY090808081		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	42.09
08-27	P1	09NC0500471	DUKE POWER	07/21/09	08/19/09	UTILITIES	267.60
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	56.80
08-31	S4	09243001054		07/01/09	07/31/09	RECORDING (TRANSFER)	153.20
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	15.18
08-31	P1	09NC0500477	TIME WARNER CABLE	09/01/09	09/30/09	UTILITIES	58.54
09-02	P1	09NC0500480	JENNIFER M PINKERTON	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	92.40
09-03	HV	09A90300783	VERIZON BUSINESS	08/01/08	08/31/08	TELECOM SVC, EQUIP & TOLLS	33.76
09-03	HV	09A90300783	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-33.76
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	5.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VIRGINIA FOXX—Con.						
09-09	P1	09NC0500485	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	559.78
09-09	CB	NW909081847	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	19.86
09-10	HV	09A90300938	08/01/08	08/31/08	TELECOM SVC, EQUIP & TOLLS	33.76
09-10	HV	09A90300938	08/01/08	08/31/08	TELECOM SVC, EQUIP & TOLLS	-33.76
09-15	CB	FXF090910A	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	16.48
09-16	P1	09NC0500493	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	121.55
09-17	P1	09NC0500497	08/14/09	09/15/09	UTILITIES	109.94
09-17	CB	NW909161851	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	24.04
09-17	P1	09NC0500496	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	25.64
09-18	CB	FXF090917A	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-21	P9	NC0502R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,350.00
09-21	P9	NC0501R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,134.20
09-23	P1	09NC0500499	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	257.16
09-24	CB	NW909231851	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	6.31
09-25	P1	09NC0500498	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	225.91
09-25	CB	FXF090924A	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	35.67
09-28	S5	DY090900423	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901056	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090903978	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	636.47
09-28	S5	DY090906098	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.00
09-28	S5	DY090907921	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,356.04
PRINTING AND REPRODUCTION						
07-29	P1	09NC0500423	07/15/09	07/15/09	PRINTING AND REPRODUCTION	31.90
08-05	P1	09NC0500431	07/28/09	07/28/09	PRINTING AND REPRODUCTION	0.60
09-23	P5	9M3193815	08/30/09	08/30/09	PRINTING AND REPRODUCTION	38,090.00
09-29	P1	09NC0500506	08/12/09	08/20/09	ADVERTISEMENTS	861.08
09-30	P1	09NC0500507	08/17/09	08/17/09	ADVERTISEMENTS	532.35
				PRINTING AND REPRODUCTION TOTALS:		39,515.93
OTHER SERVICES						
07-09	P1	09NC0500397	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	216.00
07-13	P1	09NC0500407	07/01/09	07/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
07-20	P9	OPR09055407	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-23	P1	09NC0500417	07/06/09	07/06/09	JANITORIAL & MAINTENANCE SVCS	30.00
08-05	P1	09NC0500439	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	216.00
08-11	P1	09NC0500454	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
08-20	P9	OPR09055408	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-27	P1	09NC0500473	05/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	4,500.00
08-31	P1	09NC0500476	05/29/09	08/28/09	SECURITY SERVICE	60.00
09-09	P1	09NC0500489	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	216.00
09-09	P1	09NC0500488	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
09-21	P9	OPR09055409	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
				OTHER SERVICES TOTALS:		11,961.00

SUPPLIES AND MATERIALS									
07-08	P1	09NC0500392	WJ OFFICE CITY	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE			149.99
07-23	P1	09NC0500414	CHARTER COMMUNICATIONS	07/15/09	08/14/09	PUBLICATION REF MATERIAL			109.94
07-23	P1	09NC0500418	DRINKMORE DELIVERY INC.	07/10/09	07/10/09	BOTTLED WATER			8.00
07-23	P1	09NC0500419	DO	07/08/09	07/08/09	BOTTLED WATER			59.99
07-31	S1	DY090700305	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			97.45
08-05	P1	09NC0500432	DRINKMORE DELIVERY INC.	07/24/09	07/24/09	BOTTLED WATER			51.99
08-05	P1	09NC0500434	STAPLES CREDIT PLAN	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE			26.60
08-11	P1	09NC0500452	DRINKMORE DELIVERY INC.	07/31/09	07/31/09	BOTTLED WATER			1.25
08-13	P1	09NC0500456	LE BLEU BOTTLED WATER	07/01/09	07/31/09	BOTTLED WATER			1.87
08-18	P1	09NC0500462	DRINKMORE DELIVERY INC.	08/06/09	08/06/09	BOTTLED WATER			43.22
08-19	P2	OSS59825	GEM LASER EXPRESS	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE			158.00
08-24	P1	09NC0500469	STAPLES CREDIT PLAN	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE			42.11
08-27	P1	09NC0500472	THE TRIBUNE	09/15/09	09/15/10	PUBLICATION REF MATERIAL			69.55
08-31	S1	DY090800299	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)			58.27
08-31	P1	09NC0500478	WJ OFFICE CITY	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE			166.99
09-02	P1	09NC0500481	JENNIFER M PINKERTON	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE			5.86
09-09	P1	09NC0500486	LE BLEU BOTTLED WATER	08/12/09	08/31/09	BOTTLED WATER			53.70
09-09	P1	09NC0500487	THE TRIBUNE	09/15/09	09/15/11	PUBLICATION REF MATERIAL			118.80
09-16	P1	09NC0500494	ADMINISTRATIVE OFFICE SUPPLY	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE			97.00
09-16	P1	09NC0500491	TODD POOLE	07/01/09	07/01/09	FOOD & BEVERAGE			12.80
09-17	P1	09NC0500495	DRINKMORE DELIVERY INC.	09/08/09	09/08/09	BOTTLED WATER			31.24
09-18	P2	OSS60071	ALLIANCE MICRO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE			170.00
09-28	P1	09NC0500503	STAPLES CREDIT PLAN	08/19/09	09/01/09	OFFICE SUPPLIES OUTSIDE			117.34
09-29	P1	09NC0500502	RESTURANT ASSOCIATES	09/15/09	09/15/09	FOOD & BEVERAGE			743.61
09-29	P1	09NC0500505	WILKES JOURNAL-PATRIOT	09/15/09	09/15/10	PUBLICATION REF MATERIAL			48.49
09-30	S1	DY090900311	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)			283.17
SUPPLIES AND MATERIALS TOTALS:									2,727.23
EQUIPMENT									
07-30	S8	MA000891043	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE			243.00
08-27	S8	MA000897136	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE			243.00
09-30	S8	MA000903566	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE			243.00
EQUIPMENT TOTALS:									729.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									332,709.89
OFFICE TOTALS:									332,709.89
2008 HON. VIRGINIA FOXX									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
09-10	HV	09A90300938	VERIZON BUSINESS	08/01/08	08/31/08	TELECOM SVC, EQUIP & TOLLS			33.76
09-10	HV	09A90300938	DO	08/01/08	08/31/08	TELECOM SVC, EQUIP & TOLLS			-33.76
RENT, COMMUNICATION, UTILITIES TOTALS:									0.00
PRINTING AND REPRODUCTION									
08-13	P1	09NC0500458	KERNERSVILLE NEWS	08/02/08	08/02/08	ADVERTISEMENTS			838.50
09-10	HV	09A90300960	THE MESSENGER	07/01/08	10/31/08	ADVERTISEMENTS			472.50
09-10	HV	09A90300960	DO	07/01/08	10/31/08	ADVERTISEMENTS			-472.50
PRINTING AND REPRODUCTION TOTALS:									838.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:									838.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. VIRGINIA FOXX—Con.						
					OFFICE TOTALS:	838.50
2009 HON. BARNEY FRANK OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,769.44
					OFFICE TOTALS:	1,123,268.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09	06/30/09	FRANKED MAIL	425.46
07-31	SF	DY090700457	07/20/09	08/01/09	FRANKED MAIL	-156.20
08-26	04	NW200900700	07/01/09	07/31/09	FRANKED MAIL	487.51
09-29	04	NW200900800	08/01/09	08/31/09	FRANKED MAIL	304.84
					FRANKED MAIL TOTALS:	1,061.61
PERSONNEL COMPENSATION						
		ATKINS, LEONA	07/01/09	09/30/09	EXECUTIVE ASSISTANT	17,925.99
		CHEN, CATHERINE X	07/01/09	09/30/09	SYSTEMS ADMINISTRATOR	8,750.01
		DOW, PAULINE M.	07/01/09	09/30/09	PART-TIME EMPLOYEE	14,316.99
		FALO, MAUREEN P.	07/01/09	09/30/09	LEGISLATIVE COUNSEL	20,956.26
		FELCH, BONNIE	07/01/09	09/30/09	STAFF ASSISTANT/CASEWORKER	12,360.00
		FREITAS, BRUNO	07/01/09	09/30/09	CHIEF OF STAFF	15,887.49
		GIESTA, MARIA E.	07/01/09	09/30/09	CHIEF OF STAFF	6,300.00
		GONCALVES-DROLET, MARIA I.	07/01/09	09/30/09	OFFICE MANAGER	14,435.25
		GURAL, HARRY D	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	9,999.99
		HARRAGHY, KAREN A.	07/01/09	09/30/09	PART-TIME EMPLOYEE	10,456.74
		HOLLANDER, JONATHAN	07/01/09	09/30/09	SPECIAL ASSISTANT	9,512.49
		IZAGUIRRE, GLENDA	07/01/09	09/30/09	CASEWORKER	8,368.74
		LOWNEY, LISA J.	07/01/09	09/30/09	OFFICE MANAGER	14,029.50
		NOWILL, JEFFREY M	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,500.01
		OLIN-FAHLE, MARKUS	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	17,510.01
		PATTERSON, GARTH	07/01/09	09/30/09	DISTRICT DIRECTOR	28,312.50
		RANSLEM, MARK R	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,876.25
		REICHARD, DOROTHY M.	07/01/09	09/30/09	CHIEF DISTRICT ADVISOR	20,600.01
		RUSSELL, ERVIN L.	07/01/09	09/30/09	PART-TIME EMPLOYEE	10,304.49

		SANCHEZ,DIEGO	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	20,000.01
		SEGEL,JAMES W	07/01/09	09/30/09	SPECIAL COUNSEL	39,853.50
		WILSON,ALEXANDER J	07/01/09	09/30/09	STAFF ASSISTANT	7,895.76
					PERSONNEL COMPENSATION TOTALS:	323,151.99
		TRAVEL				
07-13	P1	09MA0400309 CITIBANK GOV CARD SERVICE	05/18/09	05/18/09	COMMERCIAL TRANSPORTATION	205.61
07-13	P1	09MA0400310 DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	25.00
07-13	P1	09MA0400311 DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	285.60
07-13	P1	09MA0400308 GLENDA IZAGUIRRE	06/16/09	06/16/09	PRIVATE OWNED VEHICLE MILEAGE	58.85
07-23	P1	09MA0400319 JONATHAN HOLLANDER	05/04/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	44.17
07-23	P1	09MA0400320 DO	05/04/09	06/30/09	TAXI, PARKING, TOLLS	40.25
07-31	P1	09MA0400330 GARTH PATTERSON	07/15/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	46.00
08-10	P1	09MA0400333 CITIBANK GOV CARD SERVICE	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	25.00
08-10	P1	09MA0400334 DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	285.60
08-10	P1	09MA0400335 DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	25.00
08-10	P1	09MA0400336 DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	205.61
08-10	P1	09MA0400337 JAMES W SEGEL	06/23/09	06/25/09	LODGING	478.72
08-10	P1	09MA0400338 DO	07/07/09	07/10/09	LODGING	566.79
08-10	P1	09MA0400339 DO	07/13/09	07/17/09	LODGING	755.72
08-10	P1	09MA0400340 DO	07/20/09	07/21/09	LODGING	188.93
08-10	P1	09MA0400341 DO	07/21/09	07/23/09	LODGING	377.86
08-11	P1	09MA0400342 DO	07/27/09	07/30/09	LODGING	566.79
08-11	P1	09MA0400343 DO	06/09/09	06/11/09	TAXI, PARKING, TOLLS	77.00
08-11	P1	09MA0400344 DO	06/16/09	06/19/09	TAXI, PARKING, TOLLS	72.00
08-11	P1	09MA0400345 DO	06/23/09	06/25/09	TAXI, PARKING, TOLLS	72.00
08-11	P1	09MA0400346 DO	07/07/09	07/10/09	TAXI, PARKING, TOLLS	96.00
08-11	P1	09MA0400347 DO	06/23/09	06/25/09	COMMERCIAL TRANSPORTATION	516.20
08-11	P1	09MA0400348 DO	07/07/09	07/10/09	COMMERCIAL TRANSPORTATION	436.21
08-11	P1	09MA0400349 DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	166.20
08-11	P1	09MA0400350 DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	92.60
08-11	P1	09MA0400351 DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	230.61
08-11	P1	09MA0400352 DO	07/20/09	07/23/09	COMMERCIAL TRANSPORTATION	436.21
08-11	P1	09MA0400353 DO	07/27/09	07/30/09	COMMERCIAL TRANSPORTATION	436.21
09-25	P1	09MA0400375 CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	25.00
09-25	P1	09MA0400376 DO	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	285.60
09-28	P1	09MA0400383 JONATHAN HOLLANDER	09/17/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	27.12
09-28	P1	09MA0400384 DO	09/17/09	09/17/09	TAXI, PARKING, TOLLS	22.75
					TRAVEL TOTALS:	7,173.21
		RENT, COMMUNICATION, UTILITIES				
07-13	P1	09MA0400307 LISA J LOWNEY	06/06/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	44.63
07-20	P9	MA0402R0907 BRISBANK CORP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	605.00
07-20	P9	MA0403R0907 MICHAEL F. IODICE, TRUSTEE OF	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,400.17
07-20	P9	MA0404R0907 THE HORNE REALTY TRUST	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	866.00
07-21	P1	09MA0400312 VERIZON NEW YORK INC	05/09/09	06/08/09	TELECOM SVC, EQUIP & TOLLS	391.38
07-21	P1	09MA0400313 DO	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	336.59
07-23	S5	DY090700359	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	200.00
07-23	S5	DY090701036	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	142.50
07-23	S5	DY090703587	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	682.57
07-23	S5	DY090706211	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	92.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BARNEY FRANK—Con.						
07-23	S5	DY090707715	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		71.33
07-23	P1	09MA0400317	06/06/09 07/05/09	TELECOM SVC, EQUIP & TOLLS		266.08
07-27	P1	09MA0400326	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS		44.86
07-27	P1	09MA0400323	06/05/09 07/04/09	TELECOM SVC, EQUIP & TOLLS		130.09
07-31	P1	09MA0400329	04/30/09 04/30/09	POSTAGE/COURIER/BOX RENTAL		5.43
07-31	P1	09MA0400332	06/09/09 07/08/09	TELECOM SVC, EQUIP & TOLLS		400.37
08-06	P2	HCV0902807	07/15/09 07/15/09	TELECOM SVC, EQUIP & TOLLS		7.48
08-20	P9	MA0402R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		605.00
08-20	P9	MA0403R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		3,400.17
08-20	P9	MA0404R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		866.00
08-27	S5	DY090800352	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		244.00
08-27	S5	DY090801013	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		142.50
08-27	S5	DY090803550	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		685.03
08-27	S5	DY090806151	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)		92.52
08-27	S5	DY090807641	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		65.98
08-27	P1	09MA0400357	07/06/09 08/05/09	TELECOM SVC, EQUIP & TOLLS		269.00
09-17	P1	09MA0400358	08/06/09 08/06/09	TELECOM SVC, EQUIP & TOLLS		45.38
09-18	P1	09MA0400371	06/17/09 07/16/09	TELECOM SVC, EQUIP & TOLLS		337.72
09-18	P1	09MA0400374	07/17/09 08/16/09	TELECOM SVC, EQUIP & TOLLS		345.55
09-18	P1	09MA0400372	07/09/09 08/08/09	TELECOM SVC, EQUIP & TOLLS		416.59
09-18	P1	09MA0400373	07/05/09 08/04/09	TELECOM SVC, EQUIP & TOLLS		122.68
09-21	P9	MA0402R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		605.00
09-21	P9	MA0403R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		3,400.17
09-21	P9	MA0404R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		866.00
09-28	S5	DY090900347	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		72.00
09-28	S5	DY090900995	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		142.50
09-28	S5	DY090903470	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		633.22
09-28	S5	DY090906021	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)		92.52
09-28	S5	DY090907490	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		46.08
09-30	P1	09MA0400390	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL		5.78
09-30	P1	09MA0400388	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS		45.38
09-30	P1	09MA0400391	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL		15.98
09-30	P1	09MA0400392	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL		67.58
09-30	P1	09MA0400385	08/05/09 09/04/09	TELECOM SVC, EQUIP & TOLLS		134.03
09-30	P1	09MA0400386	08/09/09 09/08/09	TELECOM SVC, EQUIP & TOLLS		405.29
09-30	P1	09MA0400387	08/06/09 09/05/09	TELECOM SVC, EQUIP & TOLLS		282.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,138.97
PRINTING AND REPRODUCTION						
07-13	P1	09MA0400304	06/22/09 06/22/09	PRINTING AND REPRODUCTION		33.50
07-13	P1	09MA0400305	06/24/09 06/24/09	PRINTING AND REPRODUCTION		62.50
07-28	S3	09209000102	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)		97.40
07-31	P1	09MA0400328	07/22/09 07/22/09	PRINTING AND REPRODUCTION		40.00
08-25	S3	09237000104	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)		71.60

09-18	P1	09MA0400370	DAVID L. ANDRUKITUS, INC.	09/10/09	09/10/09	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	380.00
			OTHER SERVICES				
07-20	P9	OPR09028007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09028107	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
08-20	P9	OPR09028008	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09028108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-21	P9	OPR09028009	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09028109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
						OTHER SERVICES TOTALS:	9,729.00
			SUPPLIES AND MATERIALS				
07-13	P1	09MA0400306	GATEHOUSE MEDIA NE	07/23/09	10/14/09	PUBLICATION REF MATERIAL	55.80
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/09/09	06/09/09	BOTTLED WATER	35.98
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09MA0400315	COPYTYPE EQUIPMENT CO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	267.00
07-20	P1	09MA0400314	STAPLES BUSINESS ADVANTAGE	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	118.81
07-21	P1	09MA0400316	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	55.95
07-23	P1	09MA0400318	DOROTHY REICHARD	06/15/09	07/02/09	PUBLICATION REF MATERIAL	61.00
07-24	P1	09MA0400324	DO	06/10/09	06/10/09	PUBLICATION REF MATERIAL	175.00
07-24	P1	09MA0400321	GATEHOUSE MEDIA NE	07/24/09	07/22/10	PUBLICATION REF MATERIAL	51.48
07-27	P1	09MA0400325	DOROTHY REICHARD	05/15/09	05/15/09	OFFICE SUPPLIES OUTSIDE	62.98
07-27	P1	09VA0400363	OFFICE MAX - A BOISE COMPANY	07/06/09	07/06/09	PUBLICATION REF MATERIAL	135.74
07-27	P1	09MA0400322	STAPLES BUSINESS ADVANTAGE	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	125.51
07-27	P1	09MA0400327	THE NEW YORK TIMES	07/13/09	10/11/09	PUBLICATION REF MATERIAL	192.40
07-31	SF	DY090700168	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-414.75
07-31	SF	DY090700746	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	S1	DY090700244	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	525.88
07-31	P1	09MA0400331	STAPLES BUSINESS ADVANTAGE	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	44.40
08-19	P1	09MA0400355	COMMERCIAL FISHERIES NEWS	10/09/09	10/09/09	PUBLICATION REF MATERIAL	21.95
08-19	P1	09MA0400354	FINANCIAL TIMES	09/16/09	09/16/10	PUBLICATION REF MATERIAL	368.01
08-19	P1	09MA0400356	THE ECONOMIST	08/20/09	08/20/10	PUBLICATION REF MATERIAL	145.08
08-24	HV	09A90300751	OFFICE MAX - A BOISE COMPANY	07/06/09	07/06/09	PUBLICATION REF MATERIAL	-135.74
08-31	S1	DY090800238	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	767.17
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/09/09	07/09/09	BOTTLED WATER	35.98
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-17	P2	OSM39899	CDW GOVERNMENT INC	02/13/09	02/13/09	OFFICE SUPPLIES OUTSIDE	195.00
09-17	P2	OSM39899	DO	02/13/09	02/13/09	OFFICE SUPPLIES OUTSIDE	59.00
09-17	P2	OSM39899	DO	02/13/09	02/13/09	OFFICE SUPPLIES OUTSIDE	9.99
09-17	P1	09MA0400359	DOROTHY REICHARD	07/24/09	08/13/09	PUBLICATION REF MATERIAL	63.00
09-17	P1	09MA0400360	DO	07/06/09	07/23/09	PUBLICATION REF MATERIAL	60.00
09-17	P1	09MA0400361	DO	08/14/09	09/02/09	PUBLICATION REF MATERIAL	60.25
09-18	P1	09MA0400367	GATEHOUSE MEDIA NE	07/24/09	07/22/10	PUBLICATION REF MATERIAL	51.48
09-18	P1	09MA0400368	DO	08/28/09	08/26/10	PUBLICATION REF MATERIAL	312.00
09-18	P1	09MA0400369	DO	09/29/09	12/21/09	PUBLICATION REF MATERIAL	54.00
09-18	P1	09MA0400365	STAPLES BUSINESS ADVANTAGE	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	118.80
09-18	P1	09MA0400366	DO	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	383.03
09-24	HV	09A90100251	.....	08/05/09	08/05/09	FRAMING (TRANSFER)	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BARNEY FRANK—Con.						
09-28	P1	09MA0400380	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	118.81
09-30	S1	DY090900250	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	741.00
09-30	P1	09MA0400389	10/15/09	01/06/10	PUBLICATION REF MATERIAL	55.80
09-30	P1	09MA0400393	10/17/09	10/17/10	PUBLICATION REF MATERIAL	36.00
09-30	P1	09MA0400394	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	129.00
					SUPPLIES AND MATERIALS TOTALS:	5,153.29
EQUIPMENT						
07-21	F2	RN000027793	07/01/09	07/01/09	EQUIPMENT PURCHASE - \$25000	545.00
07-30	S8	MA000891850	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	263.60
07-30	S8	PL000894576	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	51.87
08-27	S8	MA000897642	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	266.08
08-27	S8	PL000900871	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	51.87
09-08	F1	NN000028469	06/29/09	06/29/09	EQUIPMENT MAINTENANCE	1,500.00
09-22	F2	RN000028578	09/09/09	09/09/09	COMP HARDWARE PURCH - \$25000	985.00
09-30	S8	MA000904561	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	266.08
09-30	S8	PL000907297	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	51.87
					EQUIPMENT TOTALS:	3,981.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,769.44
					OFFICE TOTALS:	372,769.44
2009 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	412.33
					PERSONNEL COMPENSATION	264,738.68
					PERSONNEL BENEFITS	0.00
					TRAVEL	15,135.52
					RENT, COMMUNICATION, UTILITIES	32,979.04
					PRINTING AND REPRODUCTION	188.91
					OTHER SERVICES	9,926.28
					SUPPLIES AND MATERIALS	12,389.77
					EQUIPMENT	15,368.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,139.10
					OFFICE TOTALS:	945,908.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09	06/30/09	FRANKED MAIL	314.88
07-31	SF	DY090700380	07/20/09	08/01/09	FRANKED MAIL	-32.18
08-26	O4	NW200900700	07/01/09	07/31/09	FRANKED MAIL	144.46
08-31	SF	DY090800386	08/20/09	09/01/09	FRANKED MAIL	-36.06
09-29	O4	NW200900800	08/01/09	08/31/09	FRANKED MAIL	31.15
09-30	SF	DY090900405	09/20/09	09/30/09	FRANKED MAIL	-9.92
					FRANKED MAIL TOTALS:	412.33

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PERSONNEL COMPENSATION

BARKER, BETHANY C	07/01/09	09/30/09	PRESS SECRETARY	14,437.50
BOSTROM, LLOYD L	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	12,375.00
CARNES, BENJAMIN J	06/22/09	09/30/09	PRESS ASSISTANT	9,900.00
CHODHRY, JEFFREY A	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	19,062.49
CORNETT, BOBBY J	07/01/09	09/30/09	CONGRESSIONAL AIDE	11,499.99
DIEHL, DENISE M	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	12,375.00
FARRINGTON, SHARON L	07/01/09	09/30/09	FIELD REPRESENTATIVE	17,187.49
HAY, DANIEL L	07/01/09	09/30/09	DISTRICT DIRECTOR	19,249.99
HEINRICH, REBECCA	07/01/09	09/30/09	MILITARY LEGISLATIVE ASST	15,949.99
KUTZ, CATHERINE A	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	7,425.00
LOPEZ, MARIO H	06/01/09	06/30/09	SHARED EMPLOYEE	1,500.00
MILLER II, BRUCE F	08/01/09	08/31/09	SHARED EMPLOYEE	5,000.00
MONTENEGRO, STEVE B	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	3,960.00
MURRAY, TERRY L	07/01/09	09/30/09	CONGRESSIONAL AIDE	6,600.00
PICK, JACKI L	07/01/09	09/30/09	JUDICIARY COUNSEL	18,562.50
SCOTT, DOYLE	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	15,124.99
STALLINGS, TOMMY R	07/01/09	09/30/09	CHIEF OF STAFF	39,603.75
STEFANSKI, DANIEL	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,300.00
TESCHLER, LISA	07/01/09	09/30/09	SCHEDULER	20,625.00
VAN HOVEL, BRIAN V	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	10,999.99
			PERSONNEL COMPENSATION TOTALS:	264,738.68

TRAVEL

07-10 P1 09AZ0200274 SHARON L. FARRINGTON	06/19/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	55.55
07-29 P1 09AZ0200293 CITIBANK GOV CARD SERVICE	06/02/09	06/24/09	COMMERCIAL TRANSPORTATION	4,080.60
07-29 P1 09AZ0200295 DENISE MICHELLE DIEH	06/09/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	86.90
07-29 P1 09AZ0200286 JACKI L PICK	06/12/09	06/12/09	TAXI, PARKING, TOLLS	15.00
07-29 P1 09AZ0200288 SHARON L. FARRINGTON	07/09/09	07/18/09	PRIVATE OWNED VEHICLE MILEAGE	530.76
07-31 HV 09A90300707 DO	07/14/09	07/15/09	LODGING	65.87
07-31 HV 09A90300707 DO	07/14/09	07/15/09	COMMERCIAL TRANSPORTATION	-65.87
07-31 P1 09AZ0200310 DO	07/14/09	07/15/09	COMMERCIAL TRANSPORTATION	65.87
08-21 P1 09AZ0200316 CATHERINE A KUTZ	07/31/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	22.55
08-21 P1 09AZ0200317 DO	07/31/09	07/31/09	TAXI, PARKING, TOLLS	6.00
08-21 P1 09AZ0200318 CITIBANK GOV CARD SERVICE	06/25/09	07/24/09	COMMERCIAL TRANSPORTATION	1,439.55
08-21 P1 09AZ0200319 SHARON L. FARRINGTON	07/20/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	181.50
09-10 P1 09AZ0200321 JACKI L PICK	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	79.60
09-10 P1 09AZ0200323 DO	07/30/09	07/30/09	LODGING	108.75
09-10 P1 09AZ0200329 SHARON L. FARRINGTON	08/17/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	634.70
09-10 P1 09AZ0200330 DO	08/22/09	08/23/09	LODGING	71.36
09-10 P1 09AZ0200331 DO	08/21/09	08/23/09	LODGING	131.74
09-10 P1 09AZ0200332 DO	08/22/09	08/23/09	LODGING	71.36
09-11 P1 09AZ0200334 CATHERINE A KUTZ	08/24/09	08/27/09	LODGING	587.83
09-11 P1 09AZ0200335 DO	08/24/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	396.00
09-11 P1 09AZ0200338 CITIBANK GOV CARD SERVICE	07/28/09	08/25/09	COMMERCIAL TRANSPORTATION	5,766.00
09-11 P1 09AZ0200341 JACKI L PICK	08/18/09	08/18/09	TAXI, PARKING, TOLLS	15.00
09-11 P1 09AZ0200345 SHARON L. FARRINGTON	09/02/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	450.45
09-11 P1 09AZ0200346 DO	09/01/09	09/04/09	LODGING	197.61
09-14 P1 09AZ0200336 CATHERINE A KUTZ	08/27/09	08/27/09	MEALS	10.00
09-14 P1 09AZ0200337 DO	08/24/09	08/25/09	MEALS	29.74

PERSONNEL COMPENSATION TOTALS:

264,738.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TRENT FRANKS—Con.						
09-15	P1	09AZ0200364	07/30/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	23.10
09-15	P1	09AZ0200365	07/30/09	07/30/09	TAXI, PARKING, TOLLS	8.00
09-17	P1	09AZ0200371	04/14/09	04/14/09	TAXI, PARKING, TOLLS	40.00
09-17	P1	09AZ0200369	06/26/09	07/06/09	COMMERCIAL TRANSPORTATION	30.00
					TRAVEL TOTALS:	15,135.52
RENT, COMMUNICATION, UTILITIES						
07-13	P1	09AZ0200279	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	295.03
07-20	P9	AZ0201R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	7,323.75
07-23	S5	DY090700062	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090700806	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	142.50
07-23	S5	DY090701699	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,048.26
07-23	S5	DY090706035	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	59.66
07-23	S5	DY090706665	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	20.05
07-29	P1	09AZ0200284	06/19/09	07/18/09	UTILITIES	94.99
07-29	P1	09AZ0200287	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	399.54
07-29	P1	09AZ0200283	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	81.63
07-29	P1	09AZ0200285	06/11/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	317.16
07-30	S4	09211001045	06/01/09	06/30/09	RECORDING (TRANSFER)	116.50
08-05	P1	09AZ0200313	07/19/09	08/18/09	UTILITIES	103.43
08-20	P9	AZ0201R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	7,323.75
08-26	P2	HCV0902948	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	49.99
08-26	P2	HCV0902948	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	979.98
08-27	S5	DY090800057	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090800783	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	142.50
08-27	S5	DY090801675	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,820.24
08-27	S5	DY090805976	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	59.66
08-27	S5	DY090806602	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.47
09-10	P1	09AZ0200327	08/19/09	09/18/09	UTILITIES	94.99
09-10	P1	09AZ0200325	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	398.82
09-10	P1	09AZ0200326	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	317.10
09-11	P1	09AZ0200322	07/31/09	07/31/09	UTILITIES	41.61
09-11	P1	09AZ0200343	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	36.64
09-14	P1	09AZ0200344	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	81.63
09-14	P2	HCV0903053	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	292.47
09-18	P2	HCV0903093	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-21	P9	AZ0201R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	7,323.75
09-24	P2	HCV0903136	08/13/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	99.99
09-28	S5	DY090900057	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090900765	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	142.50
09-28	S5	DY090901650	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,982.84
09-28	S5	DY090905845	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	59.66
09-28	S5	DY090906473	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	11.50
09-29	P1	09AZ0200376	09/19/09	10/18/09	UTILITIES	103.43

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09-30	P1	09AZ0200375	VERIZON WIRELESS	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	316.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,979.04
			PRINTING AND REPRODUCTION				
07-13	P1	09AZ0200278	ACCURATE WORD LLC.	06/12/09	06/12/09	PRINTING AND REPRODUCTION	39.90
07-13	P1	09AZ0200280	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION	61.85
07-31	P1	09AZ0200304	DO	06/26/09	06/26/09	PRINTING AND REPRODUCTION	61.85
08-21	P1	09AZ0200315	RICOH AMERICAS CORPORATION	03/14/09	06/10/09	PRINTING AND REPRODUCTION	25.31
						PRINTING AND REPRODUCTION TOTALS:	188.91
			OTHER SERVICES				
07-13	P1	09AZ0200277	BONDS ALARM CO, INC	07/01/09	07/31/09	SECURITY SERVICE	31.57
07-20	P9	0FP09046207	MONARCH CONSTITUENT SERVICE	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-29	P1	09AZ0200300	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
07-31	P1	09AZ0200303	BONDS ALARM CO, INC	08/01/09	08/31/09	SECURITY SERVICE	31.57
08-20	P9	0FP09046208	MONARCH CONSTITUENT SERVICE	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-11	P1	09AZ0200357	BONDS ALARM CO, INC	09/01/09	09/30/09	SECURITY SERVICE	31.57
09-11	P1	09AZ0200348	CONSTITUENTS DIRECT	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-11	P1	09AZ0200358	DO	08/25/09	08/25/09	WEB DEV.HOSTNG.EMAIL & REL SVC	3,500.00
09-17	P1	09AZ0200373	DO	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-21	P9	0FP09046209	MONARCH CONSTITUENT SERVICE	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-29	P1	09AZ0200377	BONDS ALARM CO, INC	10/01/09	10/31/09	SECURITY SERVICE	31.57
						OTHER SERVICES TOTALS:	9,926.28
			SUPPLIES AND MATERIALS				
07-02	P1	09AZ0200273	ARIZONA REPUBLIC	07/09/09	07/09/09	PUBLICATION REF MATERIAL	113.30
07-17	C1	NW200919706	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	19.99
07-17	C1	NW200919706	DO	06/12/09	06/12/09	BOTTLED WATER	35.96
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920300	BOISE CASCADE	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	115.35
07-22	P1	09AZ0200276	THE ARIZONA GUARDIAN LLC	06/01/09	12/01/09	PUBLICATION REF MATERIAL	900.00
07-29	P1	09AZ0200296	CDW GOVERNMENT INC. C/O ISM IN	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	186.91
07-29	P1	09AZ0200297	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	332.09
07-29	P1	09AZ0200289	DENISE MICHELLE DIEH	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	5.68
07-29	P1	09AZ0200290	RICOH AMERICAS CORPORATION	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	87.16
07-29	P1	09AZ0200291	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	148.17
07-29	P1	09AZ0200299	SHARON L. FARRINGTON	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	52.77
07-29	P1	09AZ0200292	SPARKLETT'S AND SIERRA SPRINGS	06/08/09	06/22/09	BOTTLED WATER	99.04
07-31	SF	DY090700091	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-80.00
07-31	SF	DY090700669	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700027	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	581.10
07-31	P1	09AZ0200302	LEXIS-NEXIS	06/01/09	06/30/09	PUBLICATION REF MATERIAL	482.00
07-31	P1	09AZ0200305	DO	02/01/09	02/28/09	PUBLICATION REF MATERIAL	482.00
07-31	P1	09AZ0200307	DO	04/01/09	04/30/09	PUBLICATION REF MATERIAL	482.00
07-31	P1	09AZ0200308	DO	05/01/09	05/31/09	PUBLICATION REF MATERIAL	482.00
07-31	P1	09AZ0200309	DO	03/01/09	03/31/09	PUBLICATION REF MATERIAL	482.00
08-05	P1	09AZ0200312	CDW GOVERNMENT INC. C/O ISM IN	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	39.99
08-05	P1	09AZ0200314	LEXIS-NEXIS	07/01/09	12/31/09	PUBLICATION REF MATERIAL	2,892.00
08-07	C2	NW200921900	BOISE CASCADE	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	415.09
08-07	C2	NW200921900	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	20.24
08-31	SF	DY090800095	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-83.25
08-31	SF	DY090800677	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. TRENT FRANKS—Con.							
08-31	S1	DY090800027	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	135.47	
08-31	C1	NW200924007	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	19.99
08-31	C1	NW200924007	DO	07/14/09	07/14/09	BOTTLED WATER	48.94
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P2	OSM40935	BARBIZON CAPITOL	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	27.00
09-03	P2	OSM40935	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	40.50
09-03	P2	OSM40935	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	90.00
09-03	P2	OSM40935	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	198.00
09-03	P2	OSM40935	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	335.00
09-03	P2	OSM40935	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	80.75
09-03	P2	OSM40935	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	21.90
09-03	P2	OSM40935	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	85.00
09-03	P2	OSM40935	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	81.00
09-03	P2	OSM40935	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	125.00
09-03	P2	OSM40935	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	98.90
09-10	P1	09AZ0200324	SHARON L. FARRINGTON	08/16/09	08/16/09	OFFICE SUPPLIES OUTSIDE	60.74
09-10	P1	09AZ0200328	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	376.88
09-11	P1	09AZ0200349	CDW GOVERNMENT INC. C/O ISM IN	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	39.99
09-11	P1	09AZ0200356	DANIEL L. HAY	08/25/09	08/25/09	FOOD & BEVERAGE	133.97
09-11	P1	09AZ0200340	JACKI L PICK	07/30/09	07/30/09	FOOD & BEVERAGE	4.71
09-11	P1	09AZ0200339	LLOYD L BOSTROM	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	11.28
09-11	P1	09AZ0200350	DO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	16.26
09-11	P1	09AZ0200351	DO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	30.21
09-11	P1	09AZ0200352	DO	08/08/09	08/11/09	OFFICE SUPPLIES OUTSIDE	38.33
09-11	P1	09AZ0200353	DO	08/04/09	08/10/09	OFFICE SUPPLIES OUTSIDE	101.63
09-11	P1	09AZ0200354	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	566.39
09-11	P1	09AZ0200362	DO	08/25/09	08/25/09	FOOD & BEVERAGE	16.19
09-11	P1	09AZ0200363	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	37.82
09-11	P1	09AZ0200333	SHARON L. FARRINGTON	09/01/09	09/03/09	FOOD & BEVERAGE	48.71
09-11	P1	09AZ0200347	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	48.01
09-11	P1	09AZ0200355	DO	07/11/09	07/25/09	OFFICE SUPPLIES OUTSIDE	81.63
09-11	P1	09AZ0200360	DO	08/22/09	08/22/09	FOOD & BEVERAGE	20.53
09-11	P1	09AZ0200361	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	67.26
09-11	P1	09AZ0200359	SPARKLETT'S AND SIERRA SPRINGS	08/11/09	08/17/09	BOTTLED WATER	97.42
09-15	P1	09AZ0200368	I. L CREATIONS OF MARYLAND	07/30/09	07/30/09	FOOD & BEVERAGE	446.05
09-15	P1	09AZ0200366	SPARKLETT'S AND SIERRA SPRINGS	07/06/09	07/20/09	BOTTLED WATER	57.53
09-17	P1	09AZ0200372	BOBBY J CORNETT	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	25.19
09-17	P1	09AZ0200370	LISA TESCHLER	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	42.98
09-29	P1	09AZ0200378	SHARON L. FARRINGTON	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	76.72
09-29	P1	09AZ0200379	SPARKLETT'S AND SIERRA SPRINGS	08/31/09	09/15/09	BOTTLED WATER	75.45
09-30	HV	09A90100258	SPARKLETT'S AND SIERRA SPRINGS	08/31/09	08/31/09	FRAMING (TRANSFER)	150.00
09-30	SF	DY090900094	DO	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY090900716	DO	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05

09-30	S1	DY090900028	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	75.10
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	12,389.77
07-08	F2	RN000027717	BARBIZON CAPITOL	06/18/09	06/18/09	EQUIPMENT PURCHASE - \$25000	745.00
07-08	F2	RN000027717	DO	06/18/09	06/18/09	EQUIPMENT PURCHASE - \$25000	995.00
07-10	P1	09AZ0200275	MONARCH CONSTITUENT SERVICE	06/15/09	06/15/09	EQUIPMENT MAINTENANCE	310.00
07-29	P1	09AZ0200298	DAMILIC CORPORATION	07/01/09	06/30/10	WARRANTIES	436.00
07-29	P1	09AZ0200281	MONARCH CONSTITUENT SERVICE	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	1,760.00
07-29	P1	09AZ0200282	DO	07/08/09	07/08/09	EQUIPMENT MAINTENANCE	440.00
07-29	P1	09AZ0200294	DO	04/22/09	04/22/09	EQUIPMENT MAINTENANCE	250.00
07-30	S8	MA000891736	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	223.75
07-30	S8	PL000894524	.....	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	215.25
07-30	S8	PL000894525	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	440.86
08-14	F2	RN000028177	CDW GOVERNMENT INC	08/07/09	08/07/09	COMP HARDWARE PURCH - \$25000	627.99
08-21	P1	09AZ0200320	MONARCH CONSTITUENT SERVICE	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	1,870.00
08-27	S8	MA000898057	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	223.75
08-27	S8	PL000900819	.....	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	215.25
08-27	S8	PL000900820	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	440.86
09-01	F2	RN000028306	CDW GOVERNMENT INC	08/18/09	08/18/09	EQUIPMENT PURCHASE - \$25000	3,175.00
09-15	P1	09AZ0200367	MONARCH CONSTITUENT SERVICE	07/28/09	07/28/09	EQUIPMENT MAINTENANCE	250.00
09-17	P1	09AZ0200374	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	1,870.00
09-30	S8	MA000904446	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	223.75
09-30	S8	PL000907245	.....	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	215.25
09-30	S8	PL000907246	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	440.86
						EQUIPMENT TOTALS:	15,368.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,139.10
						OFFICE TOTALS:	351,139.10

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2009 HON. RODNEY P. FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,214.75	5,001.44
PERSONNEL COMPENSATION	414,016.30	142,930.40
PERSONNEL BENEFITS	807.80	0.00
TRAVEL	20,180.92	7,123.69
RENT, COMMUNICATION, UTILITIES	48,275.37	22,651.09
PRINTING AND REPRODUCTION	12,253.44	473.60
OTHER SERVICES	35,148.95	11,487.15
SUPPLIES AND MATERIALS	13,754.45	6,774.90
EQUIPMENT	4,436.33	1,452.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,088.31	197,894.27
OFFICE TOTALS:	564,088.31	197,894.27

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,524.05
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	2,241.33
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	1,373.61
09-30	SF	DY090900539	.....	09/20/09	09/30/09	FRANKED MAIL	-137.55
						FRANKED MAIL TOTALS:	5,001.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RODNEY P FRELINGHUYSEN—Con.						
PERSONNEL COMPENSATION						
		BRABANT,JEFFREY R	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	11,500.01	
		CEBALLOS, JUDITH	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	8,000.01	
		FOX, NANCY	07/01/09 09/30/09	CHIEF OF STAFF	7,991.49	
		HAMILTON, JOAN	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	13,625.01	
		HAZLETT, KATHLEEN	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	16,749.99	
		JONES, KRISTIN A.	07/01/09 08/26/09	DISTRICT REPRESENTATIVE	6,688.89	
		MOALLEM,MICHELLE	07/01/09 09/30/09	DISTRICT SCHEDULER	9,999.99	
		OSTERMUELLER, DANIEL R.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	10,749.99	
		PROVOST, MARY	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	3,500.01	
		THIEVON, PAMELA J.	07/01/09 09/30/09	DISTRICT DIRECTOR	20,499.99	
		TYSON, BERNARD J.	07/01/09 09/30/09	PART-TIME EMPLOYEE	8,750.01	
		WATKINS, MARISSA	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	10,749.99	
		WEI,YU TING T	07/01/09 09/30/09	OFFICE MANAGER/SCHEDULING	8,375.01	
		WILSON, STEVEN J.	07/01/09 09/30/09	SENIOR POLICY ADVISOR	5,750.01	
				PERSONNEL COMPENSATION TOTALS:	142,930.40	
TRAVEL						
07-16	P1	09NJ1100209 CITIBANK GOV CARD SERVICE	05/28/09 06/19/09	COMMERCIAL TRANSPORTATION	1,632.00	
07-16	P1	09NJ1100210 HON. RODNEY P. FRELINGHUYSEN	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	221.00	
07-16	P1	09NJ1100206 STEVEN J. WILSON	03/08/09 03/09/09	TRAVEL REIMBURSEMENT	448.02	
08-12	P1	09NJ1100220 CITIBANK GOV CARD SERVICE	06/26/09 07/24/09	COMMERCIAL TRANSPORTATION	1,358.90	
08-12	P1	09NJ1100219 KATHLEEN E HAZLETT	08/03/09 08/09/09	TRAVEL REIMBURSEMENT	1,052.26	
09-02	P1	09NJ1100226 BERNARD J TYSON	08/01/09 08/05/09	PRIVATE OWNED VEHICLE MILEAGE	106.50	
09-03	P1	09NJ1100234 MARISSA WATKINS	08/09/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	265.00	
09-16	P1	09NJ1100239 CITIBANK GOV CARD SERVICE	07/24/09 08/17/09	COMMERCIAL TRANSPORTATION	316.00	
09-16	P1	09NJ1100250 NANCY FOX	09/03/09 09/07/09	TRAVEL REIMBURSEMENT	923.40	
09-28	P1	09NJ1100255 MICHELLE MOALLEM	06/12/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	137.00	
09-30	P1	09NJ1100260 NANCY FOX	09/25/09 09/28/09	TRAVEL REIMBURSEMENT	663.61	
				TRAVEL TOTALS:	7,123.69	
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A FEDERAL EXPRESS CORP	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	72.80	
07-17	CB	FXF090716A DO	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	61.01	
07-20	P9	NJ1101R0907 COUNTY OF MORRIS	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,800.00	
07-23	S5	DY090700479	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	36.00	
07-23	S5	DY090701122	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	90.00	
07-23	S5	DY090704322	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	509.30	
07-23	S5	DY090706322	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	63.09	
07-23	S5	DY090708368	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	48.07	
07-24	CB	FXF090723B FEDERAL EXPRESS CORP	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	45.07	
07-27	P1	09NJ1100215 CONSTITUTENT TOWN-HALL SERVICE	06/17/09 06/17/09	TELECOM SVC, EQUIP & TOLLS	2,538.44	
07-27	P1	09NJ1100214 VERIZON	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	323.91	
07-29	P1	09NJ1100217 CABLEVISION	07/15/09 08/14/09	UTILITIES	91.26	
07-31	CB	FXF090730A FEDERAL EXPRESS CORP	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	6.47	

08-07	CB	FXF090806A	DO	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	58.03
08-12	P1	09NJ1100221	TELE TOWN HALL	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	2,536.95
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	10.46
08-20	P9	NJ1101R0908	COUNTY OF MORRIS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,800.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	14.69
08-27	S5	DY090800458		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090801099		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	90.00
08-27	S5	DY090804268		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	651.41
08-27	S5	DY090806262		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.09
08-27	S5	DY090808283		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.15
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	12.97
09-03	P1	09NJ1100232	CABLEVISION	08/15/09	09/14/09	UTILITIES	91.26
09-03	P1	09NJ1100231	VERIZON	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	329.25
09-16	P1	09NJ1100237	CONSTITUTENT TOWN-HALL SERVICE	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	2,545.53
09-16	P1	09NJ1100238	DO	09/09/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	2,565.30
09-17	P1	09NJ1100253	CABLEVISION	09/15/09	10/14/09	UTILITIES	91.26
09-17	P1	09NJ1100254	VERIZON	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	329.09
09-21	P9	NJ1101R0909	COUNTY OF MORRIS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,800.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	6.98
09-28	S5	DY090900452		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090901081		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	95.00
09-28	S5	DY090904169		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	648.51
09-28	S5	DY090906131		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.09
09-28	S5	DY090908120		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	37.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,651.09
07-28	S3	09209000149	PRINTING AND REPRODUCTION	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	49.30
08-25	S3	09237000149		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	26.00
09-02	P1	09NJ1100228	BERNARD J TYSON	05/04/09	05/04/09	PRINTING AND REPRODUCTION	35.07
09-02	P1	09NJ1100229	DAVID L. ANDRUKITUS, INC.	08/05/09	08/05/09	PRINTING AND REPRODUCTION	197.50
09-03	P1	09NJ1100235	DO	08/10/09	08/10/09	PRINTING AND REPRODUCTION	112.50
09-25	P1	09NJ1100257	MICHELLE MOALLEM	06/23/09	06/23/09	PRINTING AND REPRODUCTION	53.23
						PRINTING AND REPRODUCTION TOTALS:	473.60
						OTHER SERVICES	
07-10	P1	09NJ1100205	GSL SOLUTIONS	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
07-16	P1	09NJ1100211	BIG FISH, A DESIGN PARTNERSHIP	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	54.05
07-20	P9	OPR09055507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09055607	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
08-12	P1	09NJ1100223	BIG FISH, A DESIGN PARTNERSHIP	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
08-12	P1	09NJ1100224	DO	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	54.05
08-12	P1	09NJ1100225	GSL SOLUTIONS	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-20	P9	OPR09055508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09055608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-03	P1	09NJ1100236	GSL SOLUTIONS	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-16	P1	09NJ1100251	BIG FISH, A DESIGN PARTNERSHIP	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	54.05
09-21	P9	OPR09055509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09055609	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
						OTHER SERVICES TOTALS:	11,487.15
						SUPPLIES AND MATERIALS	
07-02	P1	09NJ1100201	NEW JERSEY CLIPPING SERVICE	06/01/09	06/30/09	PUBLICATION REF MATERIAL	212.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RODNEY P FRELINGHUYSEN—Con.						
07-07	P1	09NJ1100202	05/12/09	06/08/09	BOTTLED WATER	30.54
07-07	P1	09NJ1100203	05/28/09	05/28/09	FOOD & BEVERAGE	195.68
07-07	P1	09NJ1100204	08/04/09	08/02/10	PUBLICATION REF MATERIAL	257.40
07-16	P1	09NJ1100208	07/06/09	07/06/09	FOOD & BEVERAGE	180.00
07-16	P1	09NJ1100207	06/01/09	06/01/09	FOOD & BEVERAGE	85.00
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	06/03/09	06/03/09	BOTTLED WATER	45.98
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920301	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	50.00
07-22	C2	NW200920301	07/10/09	07/10/09	FOOD & BEVERAGE	12.92
07-22	C2	NW200920301	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	217.71
07-22	P1	09NJ1100212	06/12/09	07/07/09	BOTTLED WATER	30.54
07-23	P1	09NJ1100213	02/21/09	02/21/09	FOOD & BEVERAGE	182.68
07-29	P1	09NJ1100216	08/15/09	08/14/10	PUBLICATION REF MATERIAL	209.50
07-31	S1	DY090700330	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	885.60
08-03	P1	09NJ1100218	09/24/09	09/25/10	PUBLICATION REF MATERIAL	23.00
08-04	C2	NW200921601	06/17/09	06/17/09	FOOD & BEVERAGE	5.57
08-04	C2	NW200921601	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	237.66
08-07	C2	NW200921901	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	14.87
08-12	P1	09NJ1100222	07/01/09	07/31/09	PUBLICATION REF MATERIAL	224.01
08-24	C2	NW200923601	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	285.53
08-24	C2	NW200923601	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	52.04
08-24	C2	NW200923601	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	10.75
08-24	C2	NW200923601	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	-10.75
08-31	S1	DY090800324	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	96.34
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/02/09	07/02/09	BOTTLED WATER	50.98
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09NJ1100227	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	6.42
09-03	P1	09NJ1100233	07/12/09	08/04/09	BOTTLED WATER	44.74
09-03	P1	09NJ1100230	08/01/09	08/31/09	PUBLICATION REF MATERIAL	217.10
09-16	P1	09NJ1100240	11/12/09	11/13/10	PUBLICATION REF MATERIAL	29.00
09-16	P1	09NJ1100241	11/12/09	11/13/10	PUBLICATION REF MATERIAL	29.00
09-16	P1	09NJ1100242	11/12/09	11/13/10	PUBLICATION REF MATERIAL	27.00
09-16	P1	09NJ1100243	11/12/09	11/13/10	PUBLICATION REF MATERIAL	27.00
09-16	P1	09NJ1100244	11/12/09	11/13/10	PUBLICATION REF MATERIAL	38.00
09-16	P1	09NJ1100245	11/12/09	11/13/10	PUBLICATION REF MATERIAL	27.00
09-16	P1	09NJ1100246	11/12/09	11/13/10	PUBLICATION REF MATERIAL	24.00
09-16	P1	09NJ1100247	11/12/09	11/13/10	PUBLICATION REF MATERIAL	24.00
09-16	P1	09NJ1100248	11/12/09	11/13/10	PUBLICATION REF MATERIAL	30.00
09-16	P1	09NJ1100249	11/12/09	11/13/10	PUBLICATION REF MATERIAL	29.00
09-17	P1	09NJ1100252	09/01/09	09/30/09	BOTTLED WATER	30.54
09-25	P1	09NJ1100256	07/06/09	07/18/09	FOOD & BEVERAGE	98.78

09-25	P1	09NJ1100258	NATIONAL JOURNAL GROUP, INC.	01/28/10	01/29/11	PUBLICATION REF MATERIAL	2,097.00
09-28	P1	09NJ1100259	CANON BUSINESS SOLUTIONS	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	154.50
09-30	SF	DY090900228	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-431.75
09-30	SF	DY090900850	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-137.70
09-30	S1	DY090900335	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	704.97
09-30	P1	09NJ1100261	WILLIAM MCCLINTOCK	07/30/09	07/30/09	PUBLICATION REF MATERIAL	100.00
						SUPPLIES AND MATERIALS TOTALS:	6,774.90
			EQUIPMENT				
07-30	S8	MA000891817	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	484.00
08-27	S8	MA000898138	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	484.00
09-30	S8	MA000904527	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	484.00
						EQUIPMENT TOTALS:	1,452.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,894.27
						OFFICE TOTALS:	197,894.27

2008 HON. RODNEY P FRELINGHUYSEN

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

07-15	P2	OSM39360	LOCKHEED MARTIN DESKTOP SOLUTI	01/03/09	01/03/09	EQUIPMENT INSTALLATION	4,995.00
09-10	HV	09A90300975	GSL SOLUTIONS	07/01/08	07/31/09	WEB DEVL,HOSTNG,EMAIL & RELSRV	150.00
09-10	HV	09A90300975	DO	07/01/08	07/31/08	WEB DEV,HOSTNG,EMAIL & REL SVC	-150.00
						OTHER SERVICES TOTALS:	4,995.00

SUPPLIES AND MATERIALS

08-14	P2	OSM38570	CDW GOVERNMENT INC	10/08/08	10/08/08	OFFICE SUPPLIES OUTSIDE	325.00
08-14	P2	OSM38570	DO	10/08/08	10/08/08	OFFICE SUPPLIES OUTSIDE	12.99
08-14	P2	OSM38859	DO	11/25/08	11/25/08	OFFICE SUPPLIES OUTSIDE	576.00
08-14	P2	OSM38859	DO	11/25/08	11/25/08	OFFICE SUPPLIES OUTSIDE	142.50
08-14	P2	OSM38859	DO	11/25/08	11/25/08	OFFICE SUPPLIES OUTSIDE	142.50
08-14	P2	OSM38859	DO	11/25/08	11/25/08	OFFICE SUPPLIES OUTSIDE	142.50
08-14	P2	OSM38859	DO	11/25/08	11/25/08	OFFICE SUPPLIES OUTSIDE	142.50
08-14	P2	OSM38859	DO	11/25/08	11/25/08	OFFICE SUPPLIES OUTSIDE	37.99
						SUPPLIES AND MATERIALS TOTALS:	1,521.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,516.98
						OFFICE TOTALS:	6,516.98

2007 HON. RODNEY P FRELINGHUYSEN

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

08-25	P1	09A61300385	LOCKHEED MARTIN DESKTOP SOLUTI	04/15/09	04/15/09	EQUIPMENT INSTALLATION	1,500.00
08-25	P1	09A61300385	DO	04/15/09	04/15/09	TRAINING EXPENSES	3,600.00
						OTHER SERVICES TOTALS:	5,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,100.00
						OFFICE TOTALS:	5,100.00

2009 HON. MARCIA L. FUDGE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,348.10	39,837.20
PERSONNEL COMPENSATION	552,087.54	187,902.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MARCIA L. FUDGE—Con.							
					PERSONNEL BENEFITS	1,916.25	60.00
					TRAVEL	31,275.67	15,992.43
					RENT, COMMUNICATION, UTILITIES	84,197.93	29,246.98
					PRINTING AND REPRODUCTION	31,409.77	28,629.56
					OTHER SERVICES	39,312.67	11,808.48
					SUPPLIES AND MATERIALS	30,537.64	8,984.90
					EQUIPMENT	4,176.91	881.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,262.48	323,344.02
					OFFICE TOTALS:	817,262.48	323,344.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	307.43	
07-30	05	9M3225004	DO	06/10/09 06/10/09	FRANKED MAIL	39,014.38	
08-26	04	NW200900701	DO	07/01/09 07/31/09	FRANKED MAIL	493.64	
09-29	04	NW200900802	DO	08/01/09 08/31/09	FRANKED MAIL	26.90	
09-30	SF	DY090900396	.....	09/20/09 09/30/09	FRANKED MAIL	-5.15	
					FRANKED MAIL TOTALS:	39,837.20	
PERSONNEL COMPENSATION							
					ALLEN, AMBER	3,999.99	
					AWAN, IMRAN	6,375.00	
					BILCHIK, JANICE	6,500.01	
					BROWN JR, LLOYD O	12,500.01	
					CAVINESS, STEPHEN	7,500.00	
					CHARLES, BEVERLY R.	12,999.99	
					CRONIN, MARY C	1,000.00	
					FELLENBAUM, DANIEL L	5,000.01	
					FINLEY, ERIN E	6,999.99	
					GARRETT, EULICE B	15,000.00	
					HAMMOND, ERIC	7,500.00	
					HATCHER, LADAVIA S	15,400.01	
					MATTHEWS, LINDA	10,749.99	
					MOBLEY, DAWN KELLY	37,127.49	
					NIANG, THIONE	5,083.33	
					SIDDIQUI, UZMA M	8,750.01	
					SIMMONS, AKETA M	10,250.01	
					SIMPSON, SCOTT W	666.67	
					SMITH, FIOLE	6,999.99	
					WILLIAMS III, CLIFTON R	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	187,902.50	
PERSONNEL BENEFITS							
07-09	P1	090H1100236	ERIC HAMMOND	05/18/09 05/26/09	TRANSIT BENEFITS	60.00	
					PERSONNEL BENEFITS TOTALS:	60.00	

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TRAVEL										
07-06	P1	090H1100237	DANIEL L FELLENBAUM	06/10/09	06/16/09	PRIVATE OWNED VEHICLE MILEAGE	54.00			
07-06	P1	090H1100238	DO	06/16/09	06/16/09	TAXI, PARKING, TOLLS	10.00			
07-06	P1	090H1100240	ERIN E FINLEY	06/13/09	06/13/09	TAXI, PARKING, TOLLS	2.00			
07-10	P1	090H1100248	DO	06/25/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	2.93			
07-10	P1	090H1100249	DO	06/25/09	06/25/09	TAXI, PARKING, TOLLS	4.00			
07-10	P1	090H1100250	EULICE B GARRETT	03/02/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	112.32			
07-10	P1	090H1100256	STEPHEN CAVINESS	05/02/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE	233.64			
07-16	P1	090H1100257	CITIBANK GOV CARD SERVICE	06/12/09	07/15/09	COMMERCIAL TRANSPORTATION	4,114.30			
08-13	P1	090H1100287	DANIEL L FELLENBAUM	07/17/09	07/19/09	TAXI, PARKING, TOLLS	15.00			
08-13	P1	090H1100288	DO	07/06/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	183.60			
08-13	P1	090H1100278	DAWN KELLY MOBLEY	08/02/09	08/05/09	GASOLINE	102.22			
08-13	P1	090H1100279	DO	08/02/09	08/04/09	TAXI, PARKING, TOLLS	28.25			
08-13	P1	090H1100292	STEPHEN CAVINESS	06/30/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	146.42			
08-14	P1	090H1100298	DAWN KELLY MOBLEY	08/01/09	08/05/09	CAR RENTAL	330.44			
08-14	P1	090H1100299	DO	08/02/09	08/04/09	LODGING	253.56			
08-17	P1	090H1100300	CITIBANK GOV CARD SERVICE	06/26/09	07/27/09	COMMERCIAL TRANSPORTATION	3,425.20			
08-17	P1	090H1100301	DO	07/17/09	07/21/09	LODGING	780.35			
08-17	P1	090H1100306	ERIN E FINLEY	07/16/09	07/16/09	TAXI, PARKING, TOLLS	4.00			
08-17	P1	090H1100308	DO	07/16/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	3.67			
09-02	P1	090H1100324	ERIC HAMMOND	08/10/09	08/15/09	CAR RENTAL	289.07			
09-02	P1	090H1100325	DO	08/14/09	08/14/09	GASOLINE	10.10			
09-02	P1	090H1100330	EULICE B GARRETT	07/27/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	37.87			
09-02	P1	090H1100332	DO	08/13/09	08/14/09	MEALS	74.88			
09-02	P1	090H1100333	DO	08/14/09	08/14/09	TAXI, PARKING, TOLLS	30.00			
09-02	P1	090H1100320	JANICE BILCHIK	04/15/09	04/16/09	MEALS	50.83			
09-02	P1	090H1100323	DO	04/25/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE	39.60			
09-03	P1	090H1100326	LADAVIA HATCHER	08/19/09	08/23/09	CAR RENTAL	425.59			
09-03	P1	090H1100327	DO	08/19/09	08/19/09	TAXI, PARKING, TOLLS	12.00			
09-03	P1	090H1100328	DO	08/19/09	08/22/09	MEALS	70.68			
09-03	P1	090H1100334	STEPHEN CAVINESS	08/01/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	91.00			
09-17	P1	090H1100343	CITIBANK GOV CARD SERVICE	07/31/09	09/08/09	COMMERCIAL TRANSPORTATION	4,095.19			
09-17	P1	090H1100344	DO	08/02/09	08/05/09	GASOLINE	102.22			
09-17	P1	090H1100345	DO	08/05/09	08/05/09	CAR RENTAL	330.44			
09-17	P1	090H1100346	DO	08/02/09	08/17/09	LODGING	946.98			
09-17	P1	090H1100361	DO	08/04/09	08/04/09	MEALS	72.23			
09-17	P1	090H1100347	ERIN E FINLEY	08/13/09	08/14/09	LODGING	127.03			
09-17	P1	090H1100348	DO	08/14/09	08/14/09	TAXI, PARKING, TOLLS	16.00			
09-17	P1	090H1100349	DO	08/12/09	08/14/09	TAXI, PARKING, TOLLS	24.00			
09-17	P1	090H1100350	DO	08/14/09	08/14/09	MEALS	27.59			
09-22	HR	466907	DAWN KELLY MOBLEY	08/02/09	08/04/09	LODGING	-253.56			
09-22	HR	466907	DO	08/01/09	08/05/09	CAR RENTAL	-330.44			
09-22	HR	466907	DO	08/02/09	08/05/09	GASOLINE	-102.22			
09-22	HR	466907	DO	08/02/09	08/04/09	TAXI, PARKING, TOLLS	-0.55			
							TRAVEL TOTALS:	15,992.43		
RENT, COMMUNICATION, UTILITIES										
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	14.87			
07-10	CB	FXF090709A	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	5.48			
07-10	P1	090H1100252	THE ILLUMINATING COMPANY	05/21/09	06/22/09	UTILITIES	772.82			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARCIA L. FUDGE—Con.						
07-10	P1	090H1100245	VERIZON	06/13/09 07/12/09	TELECOM SVC, EQUIP & TOLLS	100.33
07-10	P1	090H1100246	VERIZON BUSINESS	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	12.88
07-16	P1	090H1100264	FAIRHILL CENTER	06/30/09 06/30/09	TEMPORARY SPACE RENTAL	100.00
07-16	P1	090H1100262	VERIZON	05/13/09 06/12/09	TELECOM SVC, EQUIP & TOLLS	100.20
07-20	P9	0H1101R0907	BRADLEY T. KOWIT	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	6,800.00
07-23	S5	DY090700550	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	338.00
07-23	S5	DY090701173	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	162.50
07-23	S5	DY090704749	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	673.16
07-23	S5	DY090706385	.....	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.79
07-23	S5	DY090708699	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	49.90
07-23	P2	HCV0902659	VERIZON WIRELESS	06/25/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-23	P2	HCV0902659	DO	06/25/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	11.14
07-24	OP	09GSA090602	GENERAL SERVICES ADMIN.	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	278.00
07-29	P1	090H1100273	FEDERAL EXPRESS	02/10/09 02/10/09	POSTAGE/COURIER/BOX RENTAL	19.29
07-29	P1	090H1100274	UPS	06/09/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	28.16
07-31	S3	09212G00045	.....	07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	25.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	5.57
08-07	P2	HCV0902834	COMMUNICATIONS TECHNOLOGIES, I	07/16/09 07/16/09	TELECOM SVC, EQUIP & TOLLS	249.00
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL	12.66
08-13	P1	090H1100294	TIME WARNER CABLE	08/01/09 08/31/09	UTILITIES	70.95
08-13	P1	090H1100286	UPS	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	25.86
08-13	P1	090H1100289	DO	06/29/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	28.16
08-13	P1	090H1100282	VERIZON	07/13/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	100.64
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL	12.00
08-17	CB	FXF090813A	DO	08/04/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	4.79
08-17	P1	090H1100309	UPS	07/13/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	15.50
08-17	P1	090H1100303	VERIZON BUSINESS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	12.99
08-17	P1	090H1100304	VERIZON WIRELESS	06/29/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	426.45
08-20	P9	0H1101R0908	BRADLEY T. KOWIT	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	6,800.00
08-20	P1	090H1100311	THE ILLUMINATING COMPANY	06/23/09 07/22/09	UTILITIES	417.43
08-20	P1	090H1100312	VERIZON BUSINESS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	12.95
08-26	P1	090H1100317	VERIZON WIRELESS	07/29/09 08/28/09	TELECOM SVC, EQUIP & TOLLS	452.20
08-27	S3	09239G00048	.....	08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	5.00
08-27	S5	DY090800532	.....	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	80.00
08-27	S5	DY090801150	.....	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	162.50
08-27	S5	DY090804689	.....	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	788.51
08-27	S5	DY090806325	.....	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.79
08-27	S5	DY090808611	.....	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	42.09
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/18/09 08/18/09	POSTAGE/COURIER/BOX RENTAL	6.65
09-03	P1	090H1100342	THE ILLUMINATING COMPANY	07/23/09 08/19/09	UTILITIES	403.76
09-03	P1	090H1100338	TIME WARNER CABLE	09/01/09 09/30/09	UTILITIES	73.45
09-03	P1	090H1100340	UNITED PARCEL SERVICE	07/31/09 08/03/09	POSTAGE/COURIER/BOX RENTAL	20.49

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09-03	P1	090H1100341	VERIZON	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	101.05	
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	5.78	
09-15	CB	FXF090910A	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	15.40	
09-17	P1	090H1100359	FEDERAL EXPRESS	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	8.61	
09-17	P1	090H1100360	STEPHEN CAVINESS	07/02/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	148.40	
09-17	P1	090H1100353	UPS	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	44.49	
09-17	P1	090H1100355	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	0.01	
09-21	P9	OH1101R0909	BRADLEY T. KOWIT	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	6,800.00	
09-24	P1	090H1100364	VERIZON WIRELESS	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	448.37	
09-25	OP	09GSA090702	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	357.60	
09-28	S5	DY090900522	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	80.00
09-28	S5	DY090901132	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	162.50
09-28	S5	DY090904581	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	996.39
09-28	S5	DY090906195	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.79
09-28	S5	DY090908441	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.26
09-30	P1	090H1100365	TIME WARNER CABLE	10/01/09	10/31/09	UTILITIES	73.45	
09-30	P1	090H1100366	UPS	08/26/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	32.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,246.98
PRINTING AND REPRODUCTION								
07-10	P1	090H1100241	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION	785.33	
07-16	P1	090H1100259	DAVID L. ANDRUKITUS, INC.	06/18/09	06/18/09	PRINTING AND REPRODUCTION	157.50	
07-16	P1	090H1100261	MERITECH, INC.	06/01/09	06/30/09	PRINTING AND REPRODUCTION	16.98	
07-27	P5	9M3225004	QWEST GRAPHICS, INC.	06/10/09	06/10/09	PRINTING AND REPRODUCTION	22,992.25	
07-27	P1	090H1100267	STEPHEN CAVINESS	07/09/09	07/09/09	PRINTING AND REPRODUCTION	354.75	
07-28	S3	09209000180	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	52.60
07-29	P1	090H1100275	ACCURATE WORD LLC.	07/07/09	07/07/09	PRINTING AND REPRODUCTION	68.95	
08-13	P1	090H1100296	DO	07/14/09	07/14/09	PRINTING AND REPRODUCTION	68.95	
08-13	P1	090H1100285	DAVID L. ANDRUKITUS, INC.	07/16/09	07/16/09	PRINTING AND REPRODUCTION	137.50	
08-13	P1	090H1100297	DO	07/22/09	07/22/09	PRINTING AND REPRODUCTION	57.50	
08-13	P1	090H1100283	MERITECH, INC.	07/01/09	07/31/09	PRINTING AND REPRODUCTION	55.94	
08-26	P1	090H1100316	XEROX CORPORATION	03/30/09	07/13/09	PRINTING AND REPRODUCTION	23.43	
08-27	P1	090H1100318	ACCURATE WORD LLC.	06/09/09	06/09/09	PRINTING AND REPRODUCTION	291.90	
09-03	P1	090H1100336	PHIFER-LWED PRINTING & SIGNS ..	05/05/09	05/05/09	PRINTING AND REPRODUCTION	284.00	
09-03	P1	090H1100337	DO	05/06/09	05/06/09	PRINTING AND REPRODUCTION	485.60	
09-03	P1	090H1100335	US CAPITOL HISTORICAL SOCIETY ..	01/19/09	01/19/09	PRINTING AND REPRODUCTION	1,336.75	
09-17	P1	090H1100351	ERIN E FINLEY	07/06/09	07/06/09	PRINTING AND REPRODUCTION	58.23	
09-17	P1	090H1100352	PHIFER-LWED PRINTING & SIGNS ..	06/15/09	06/15/09	PRINTING AND REPRODUCTION	1,380.00	
09-29	S3	09272000117	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	21.40
							PRINTING AND REPRODUCTION TOTALS:	28,629.56
OTHER SERVICES								
07-10	P1	090H1100251	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00	
07-20	P9	0FP09030107	MONARCH CONSTITUENT SERVICE	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,100.00	
07-20	P9	0PR09015207	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
07-29	P1	090H1100268	INNER-SPACE CLEANING CORP	04/01/09	04/30/09	JANITORIAL & MAINTENANCE SVCS	293.08	
07-29	P1	090H1100269	DO	05/01/09	05/31/09	JANITORIAL & MAINTENANCE SVCS	293.08	
07-29	P1	090H1100270	DO	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	293.08	
07-29	P1	090H1100271	DO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	293.08	
08-13	P1	090H1100293	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00	
08-20	P9	0FP09030108	MONARCH CONSTITUENT SERVICE	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,100.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARCIA L. FUDGE—Con.						
08-20	P9	OPR09015208	DO	TECHNOLOGY SERVICE CONTRACTS		1,250.00
08-26	P1	090H1100314	INNER-SPACE CLEANING CORP	JANITORIAL & MAINTENANCE SVCS		293.08
09-17	P1	090H1100358	ICONSTITUENT LLC	WEB DEV.HOSTNG.EMAIL & REL SVC		1,000.00
09-21	P9	OFF09030109	MONARCH CONSTITUENT SERVICE	TECHNOLOGY SERVICE CONTRACTS		1,100.00
09-21	P9	OPR09015209	DO	TECHNOLOGY SERVICE CONTRACTS		1,250.00
09-24	P1	090H1100362	INNER-SPACE CLEANING CORP	JANITORIAL & MAINTENANCE SVCS		293.08
					OTHER SERVICES TOTALS:	11,808.48
SUPPLIES AND MATERIALS						
07-06	P1	090H1100239	ERIN E FINLEY	FOOD & BEVERAGE		6.16
07-10	P1	090H1100253	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES OUTSIDE		432.65
07-10	P1	090H1100247	ERIN E FINLEY	FOOD & BEVERAGE		12.87
07-10	P1	090H1100242	OFFICE MAX - A BOISE COMPANY	OFFICE SUPPLIES OUTSIDE		2,053.00
07-10	P1	090H1100243	DO	OFFICE SUPPLIES OUTSIDE		172.39
07-10	P1	090H1100244	DO	OFFICE SUPPLIES OUTSIDE		204.65
07-10	P1	090H1100254	DO	OFFICE SUPPLIES OUTSIDE		153.18
07-10	P1	090H1100255	DO	OFFICE SUPPLIES OUTSIDE		119.19
07-16	P1	090H1100263	DAVE'S SUPER MARKETS	FOOD & BEVERAGE		457.25
07-16	P1	090H1100265	OFFICE MAX - A BOISE COMPANY	OFFICE SUPPLIES OUTSIDE		75.40
07-16	P1	090H1100258	THE DISTILLATA COMPANY	BOTTLED WATER		127.22
07-16	P1	090H1100260	XEROX CORPORATION	OFFICE SUPPLIES OUTSIDE		88.00
07-17	C1	NW200919704	DEER PARK	BOTTLED WATER		8.00
07-17	C1	NW200919704	DO	BOTTLED WATER		20.00
07-17	C1	NW200919704	DO	BOTTLED WATER		40.98
07-17	C1	NW200919704	DO	BOTTLED WATER		2.00
07-27	P1	090H1100266	OFFICE MAX - A BOISE COMPANY	OFFICE SUPPLIES OUTSIDE		1,379.12
07-29	P1	090H1100276	DO	OFFICE SUPPLIES OUTSIDE		33.88
07-29	P1	090H1100277	DO	OFFICE SUPPLIES OUTSIDE		869.71
07-29	P1	090H1100272	SUN NEWS	PUBLICATION REF MATERIAL		8.19
07-31	S1	DY090700381		OFFICE SUPPLY (TRANSFER)		119.26
08-13	P1	090H1100280	DAWN KELLY MOBLEY	FOOD & BEVERAGE		72.23
08-13	P1	090H1100284	OFFICE MAX - A BOISE COMPANY	OFFICE SUPPLIES OUTSIDE		196.46
08-13	P1	090H1100290	DO	OFFICE SUPPLIES OUTSIDE		10.76
08-13	P1	090H1100291	DO	OFFICE SUPPLIES OUTSIDE		792.51
08-13	P1	090H1100281	THE DISTILLATA COMPANY	BOTTLED WATER		17.92
08-13	P1	090H1100295	UZMA M SIDDIQU	FOOD & BEVERAGE		12.58
08-17	P1	090H1100302	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES OUTSIDE		57.99
08-17	P1	090H1100305	DO	OFFICE SUPPLIES OUTSIDE		118.00
08-17	P1	090H1100307	ERIN E FINLEY	FOOD & BEVERAGE		6.66
08-20	P1	090H1100313	OFFICE MAX - A BOISE COMPANY	OFFICE SUPPLIES OUTSIDE		10.76
08-26	P1	090H1100315	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES OUTSIDE		32.01
08-31	S1	DY090800374		OFFICE SUPPLY (TRANSFER)		166.05
08-31	C1	NW200924004	DEER PARK	BOTTLED WATER		8.00
08-31	C1	NW200924004	DO	BOTTLED WATER		27.99

08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00	
09-02	P1	090H1100329	CDW GOVERNMENT INC. C/O ISM IN	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	90.00	
09-02	P1	090H1100331	EULICE B GARRETT	07/09/09	07/09/09	FOOD & BEVERAGE	8.38	
09-02	P1	090H1100319	JANICE BILCHIK	06/03/09	06/08/09	FOOD & BEVERAGE	82.00	
09-02	P1	090H1100321	DO	04/25/09	06/01/09	OFFICE SUPPLIES OUTSIDE	18.76	
09-02	P1	090H1100322	DO	05/18/09	05/18/10	PUBLICATION REF MATERIAL	88.00	
09-03	P2	OSS59995	ALLIANCE MICRO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	58.00	
09-03	P1	090H1100339	OFFICE MAX - A BOISE COMPANY	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	350.08	
09-17	P1	090H1100354	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	148.12	
09-17	P1	090H1100357	DO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	14.60	
09-17	P1	090H1100356	THE DISTILLATA COMPANY	08/01/09	08/31/09	BOTTLED WATER	58.12	
09-22	HR	466907	DAWN KELLY MOBLEY	08/04/09	08/04/09	FOOD & BEVERAGE	-72.23	
09-24	P1	090H1100363	CDW GOVERNMENT INC. C/O ISM IN	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	277.45	
09-25	HR	468291	OFFICE MAX - A BOISE COMPANY	02/13/09	02/13/09	OFFICE SUPPLIES OUTSIDE	-285.67	
09-30	SF	DY090900085		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	S1	DY090900387		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	252.27	
							SUPPLIES AND MATERIALS TOTALS:	8,984.90

EQUIPMENT								
07-30	S8	MA000890257		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	293.99	
08-27	S8	MA000897376		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	293.99	
09-30	S8	MA000902434		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	293.99	
							EQUIPMENT TOTALS:	881.97

OFFICIAL EXPENSES OF MEMBERS TOTALS: 323,344.02

OFFICE TOTALS: 323,344.02

2008 HON. MARCIA L. FUDGE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-14	P2	OSM39752	CDW GOVERNMENT INC	01/29/09	01/29/09	OFFICE SUPPLIES OUTSIDE	188.00	
07-14	P2	OSM39752	DO	01/29/09	01/29/09	OFFICE SUPPLIES OUTSIDE	9.99	
07-14	P2	OSM40058	DO	03/09/09	03/09/09	OFFICE SUPPLIES OUTSIDE	472.00	
07-14	P2	OSM40058	DO	03/09/09	03/09/09	OFFICE SUPPLIES OUTSIDE	12.99	
							SUPPLIES AND MATERIALS TOTALS:	682.98

EQUIPMENT								
08-26	F2	RN000028285	CDW GOVERNMENT INC	08/14/09	08/14/09	COMP HARDWARE PURCH - \$25000	1,610.99	
							EQUIPMENT TOTALS:	1,610.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,293.97
							OFFICE TOTALS:	2,293.97

2009 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,449.70	21,109.33
PERSONNEL COMPENSATION	756,793.97	256,038.85
PERSONNEL BENEFITS	1,187.47	0.00
TRAVEL	32,893.84	13,365.54
RENT, COMMUNICATION, UTILITIES	86,567.23	27,016.20
PRINTING AND REPRODUCTION	23,513.15	7,080.60
OTHER SERVICES	35,882.90	15,109.00
SUPPLIES AND MATERIALS	5,889.92	3,608.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELTON GALLEGLEY—Con.						
EQUIPMENT					2,654.10	884.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:					971,832.28	344,212.59
OFFICE TOTALS:					<u>971,832.28</u>	<u>344,212.59</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	FRANKED MAIL		1,024.24
07-30	05	9M3233601	06/08/09 06/08/09	FRANKED MAIL		16,524.75
07-31	SF	DY090700397	07/20/09 08/01/09	FRANKED MAIL		-32.00
08-26	04	NW200900700	07/01/09 07/31/09	FRANKED MAIL		1,774.02
08-31	SF	DY090800399	08/20/09 09/01/09	FRANKED MAIL		-12.45
09-29	04	NW200900800	08/01/09 08/31/09	FRANKED MAIL		1,878.77
09-30	SF	DY090900423	09/20/09 09/30/09	FRANKED MAIL		-48.00
					FRANKED MAIL TOTALS:	21,109.33
PERSONNEL COMPENSATION						
		BALCH, MARIANNE D.	07/01/09 09/30/09	EXECUTIVE ASSISTANT		12,083.34
		COBB, TINA M.	07/01/09 09/30/09	CONGRESSIONAL AIDE		16,666.67
		DALY, CECILIA M.	07/01/09 09/30/09	LEGISLATIVE COUNSEL		15,500.00
		KASSIDAY, JOEL D.	07/01/09 09/30/09	CHIEF OF STAFF		42,102.75
		LAVAGNINO, STEVEN J.	07/01/09 09/30/09	DEPUTY DIRECTOR		24,083.34
		MEREU, RICHARD	07/01/09 09/30/09	SHARED EMPLOYEE		22,102.74
		MILLER, BRIAN J.	07/01/09 09/30/09	DISTRICT CHIEF OF STAFF		34,583.34
		PFEIFER, THOMAS J.	07/01/09 09/30/09	DIRECTOR OF COMMUNICATIONS		23,416.66
		SHEIL, PAULA M.	07/01/09 09/30/09	DISTRICT DIRECTOR		34,583.34
		STEINHARDT, KENNETH R.	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT		13,583.34
		VAFEE, MYRNA	07/01/09 09/30/09	CONGRESSIONAL AIDE		9,416.67
		WARD, RACHEL N.	07/01/09 09/30/09	STAFF ASSISTANT		7,916.66
					PERSONNEL COMPENSATION TOTALS:	256,038.85
TRAVEL						
07-07	P1	09CA2400189	06/02/09 06/23/09	COMMERCIAL TRANSPORTATION		2,721.40
07-07	P1	09CA2400190	04/21/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE		213.60
07-07	P1	09CA2400191	06/26/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		28.48
07-10	P1	09CA2400193	06/01/09 06/12/09	PRIVATE OWNED VEHICLE MILEAGE		355.53
07-10	P1	09CA2400195	06/02/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		420.97
08-06	P1	09CA2400207	07/03/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE		284.34
08-06	P1	09CA2400209	06/25/09 07/24/09	COMMERCIAL TRANSPORTATION		3,144.40
08-06	P1	09CA2400208	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		598.97
08-19	P1	09CA2400214	07/07/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE		113.92
08-19	P1	09CA2400213	08/07/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE		220.28
08-31	P1	09CA2400217	08/25/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE		220.28
09-01	P1	09CA2400219	08/04/09 08/16/09	TAXI, PARKING, TOLLS		73.00
09-01	P1	09CA2400220	08/04/09 08/16/09	MEALS		80.88
09-03	P1	09CA2400226	08/03/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE		561.59

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09-09	P1	09CA2400227	BRIAN J MILLER	08/04/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	445.87
09-09	P1	09CA2400228	CITIBANK GOV CARD SERVICE	07/30/09	08/22/09	TRAVEL REIMBURSEMENT	2,448.18
09-09	P1	09CA2400235	HON. ELTON GALLEGLY	09/08/09	09/08/09	TAXI, PARKING, TOLLS	65.00
09-09	P1	09CA2400236	DO	07/06/09	09/08/09	GASOLINE	271.75
09-09	P1	09CA2400229	RICHARD MEREU	08/27/09	08/28/09	GASOLINE	44.57
09-09	P1	09CA2400230	DO	08/23/09	08/28/09	MEALS	108.11
09-09	P1	09CA2400231	DO	08/23/09	08/28/09	CAR RENTAL	208.80
09-09	P1	09CA2400232	DO	08/23/09	08/28/09	TAXI, PARKING, TOLLS	141.00
09-09	P1	09CA2400233	DO	08/23/09	08/28/09	LODGING	814.90
09-23	HR	467467	TINA K. COBB	08/25/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	-220.28
						TRAVEL TOTALS:	13,365.54
			RENT, COMMUNICATION, UTILITIES				
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	5.14
07-10	P1	09CA2400194	DIRECTV	06/01/09	06/30/09	UTILITIES	10.00
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	5.65
07-20	P9	CA2401R0907	KILROY REALTY FIN. PARTNERSHIP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,640.00
07-21	P1	09CA2400197	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	230.07
07-21	P9	CA2402R0907	FREDERICK'S COURT LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,550.00
07-21	P1	09CA2400198	VERIZON CALIFORNIA	07/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	475.61
07-23	S5	DY090700107	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700840	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090701976	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	322.82
07-23	S5	DY090706060	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	75.52
07-23	S5	DY090706829	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	59.86
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	5.22
07-24	P1	09CA2400200	PACIFIC GAS & ELECTRIC	06/17/09	07/16/09	UTILITIES	141.92
07-24	P1	09CA2400199	VERIZON CALIFORNIA	07/13/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	154.10
07-30	P1	09CA2400202	COMCAST CABLE	08/02/09	09/01/09	UTILITIES	81.03
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	18.02
08-05	P1	09CA2400205	DIRECTV	07/01/09	07/31/09	UTILITIES	10.00
08-19	P1	09CA2400211	PACIFIC GAS & ELECTRIC	07/17/09	08/14/09	UTILITIES	138.87
08-19	P1	09CA2400212	TINA K. COBB	08/07/09	08/07/09	TEMPORARY SPACE RENTAL	88.00
08-19	P1	09CA2400210	VERIZON NORTH	08/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	455.56
08-20	P9	CA2402R0908	FREDERICK'S COURT LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,550.00
08-20	P9	CA2401R0908	KILROY REALTY FIN. PARTNERSHIP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,640.00
08-25	P1	09CA2400215	VERIZON CALIFORNIA	08/13/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	154.75
08-26	P1	09CA2400216	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	230.94
08-27	S5	DY090800105	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800817	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090801962	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	309.68
08-27	S5	DY090806000	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	75.52
08-27	S5	DY090806764	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	57.87
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	15.42
09-03	P1	09CA2400223	COMCAST CABLE	09/02/09	10/01/09	UTILITIES	77.67
09-03	P1	09CA2400222	DIRECTV	08/27/09	09/26/09	UTILITIES	10.00
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	51.84
09-15	CB	FXF090910A	DO	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	57.83
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	58.56
09-21	P9	CA2402R0909	FREDERICK'S COURT LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELTON GALLEGLY—Con.						
09-21	P9	CA2401R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,640.00
09-22	P1	09CA2400239	08/15/09	09/15/09	UTILITIES	220.01
09-22	P1	09CA2400240	09/10/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	496.21
09-23	P1	09CA2400237	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	232.62
09-25	CB	FXF090924A	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	10.74
09-28	S5	DY090900101	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900799	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090901929	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	295.34
09-28	S5	DY090905870	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	75.52
09-28	S5	DY090906631	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.91
09-29	P1	09CA2400241	09/13/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	154.49
09-30	P1	09CA2400242	10/02/09	11/01/09	UTILITIES	84.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,016.20
PRINTING AND REPRODUCTION						
07-28	S3	09209000028	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	40.60
08-31	P1	09CA2400221	08/20/09	08/20/09	PRINTING AND REPRODUCTION	1,896.00
09-18	P5	9M3233603	09/08/09	09/08/09	PRINTING AND REPRODUCTION	5,144.00
					PRINTING AND REPRODUCTION TOTALS:	7,080.60
OTHER SERVICES						
07-10	P1	09CA2400192	07/01/09	07/31/09	SECURITY SERVICE	45.00
07-20	P9	OPR09028207	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09028307	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
08-05	P1	09CA2400204	08/01/09	08/31/09	SECURITY SERVICE	45.00
08-14	P2	OSM40900	05/18/09	05/18/09	NON-TECHNOLOGY SERVICE CONTRCT	4,995.00
08-20	P9	OPR09028208	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09028308	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-03	P1	09CA2400224	09/01/09	09/30/09	SECURITY SERVICE	45.00
09-21	P9	OPR09028209	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09028309	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-23	P2	OSM39810	02/05/09	02/05/09	NON-TECHNOLOGY SERVICE CONTRCT	250.00
					OTHER SERVICES TOTALS:	15,109.00
SUPPLIES AND MATERIALS						
07-10	P1	09CA2400196	06/01/09	06/30/09	BOTTLED WATER	40.24
07-17	C1	NW200919701	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	06/19/09	06/19/09	BOTTLED WATER	22.99
07-17	C1	NW200919701	06/30/09	06/30/09	BOTTLED WATER	2.00
07-30	P1	09CA2400203	07/19/09	06/19/10	PUBLICATION REF MATERIAL	216.00
07-30	P1	09CA2400201	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	18.51
07-31	SF	DY090700108	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-93.25
07-31	SF	DY090700686	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
07-31	S1	DY090700060	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	506.09
08-05	P1	09CA2400206	07/01/09	07/31/09	BOTTLED WATER	40.24
08-31	SF	DY090800108	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-27.25

08-31	SF	DY090800690		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800058		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	528.47
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/21/09	07/21/09	BOTTLED WATER	35.98
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09CA2400218	IKON OFFICE SOLUTIONS	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	201.50
09-03	P2	OSS59970	ALLIANCE MICRO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	300.00
09-03	P1	09CA2400225	SPARKLETTES AND SIERRA SPRINGS	08/01/09	08/01/09	BOTTLED WATER	40.24
09-18	P2	OSS60110	ALLIANCE MICRO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	738.00
09-22	P1	09CA2400238	SANTA MARIA TIMES	10/15/09	10/15/10	PUBLICATION REF MATERIAL	208.00
09-24	HV	09A90100251		08/05/09	08/05/09	FRAMING (TRANSFER)	50.00
09-29	P2	OSS60200	ALLIANCE MICRO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	41.00
09-29	P2	OSS60200	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	16.00
09-30	SF	DY090900112		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-127.25
09-30	SF	DY090900734		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-48.60
09-30	S1	DY090900061		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	421.59
09-30	P1	09CA2400243	OFFICE DEPOT CREDIT PLAN	08/24/09	09/16/09	OFFICE SUPPLIES OUTSIDE	504.42
						SUPPLIES AND MATERIALS TOTALS:	3,608.37
			EQUIPMENT				
07-30	S8	MAD00890674		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	294.90
08-27	S8	MAD00897593		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	294.90
09-30	S8	MAD00904068		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	294.90
						EQUIPMENT TOTALS:	884.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,212.59
						OFFICE TOTALS:	344,212.59

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2009 HON. SCOTT GARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,049.85	18,412.93
PERSONNEL COMPENSATION	603,960.79	225,359.42
PERSONNEL BENEFITS	1,239.12	0.00
TRAVEL	34,628.10	14,286.36
RENT, COMMUNICATION, UTILITIES	77,588.69	30,971.69
PRINTING AND REPRODUCTION	48,699.10	16,146.39
OTHER SERVICES	32,560.75	12,122.75
SUPPLIES AND MATERIALS	13,265.15	4,290.65
EQUIPMENT	2,062.53	687.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,054.08	322,277.70
OFFICE TOTALS:	847,054.08	322,277.70

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,034.35
07-31	SF	DY090700488		07/20/09	08/01/09	FRANKED MAIL	-56.21
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	298.68
08-26	O5	9M3246313	DO	07/24/09	07/24/09	FRANKED MAIL	14,813.80
08-26	O5	9M3246314	DO	07/24/09	07/24/09	FRANKED MAIL	1,013.45
08-31	SF	DY090800500		08/20/09	09/01/09	FRANKED MAIL	-16.00
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	756.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SCOTT GARRETT—Con.						
09-30	SF	DY090900536	09/20/09 09/30/09	FRANKED MAIL		-36.00
09-30	OP	9USPS080003	08/01/09 08/31/09	FRANKED MAIL		604.29
					FRANKED MAIL TOTALS:	18,412.93
PERSONNEL COMPENSATION						
		ADAMS, CHARLES	08/01/09 09/30/09	DISTRICT AIDE		4,500.00
		DO	07/01/09 07/31/09	TEMPORARY EMPLOYEE		2,383.00
		ALLEN, DAVID W	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		9,375.00
		BARNES, MATTHEW	07/01/09 09/30/09	PART-TIME EMPLOYEE		2,124.99
		BLANKENSHIP, APRIL L	07/01/09 09/30/09	FINANCIAL ADMINISTRATOR		4,500.00
		BREWSTER, DAVID W	07/01/09 09/30/09	STAFF ASSISTANT		7,250.01
		CLAUSS, JEFFREY F.	07/01/09 09/30/09	PART-TIME EMPLOYEE		1,875.00
		DEOTERIS, ALEX	08/01/09 08/28/09	TEMPORARY INTERN		-719.45
		DIRISIO, DANA	07/01/09 09/30/09	CONSTITUENT SERVICES OFFICER		9,875.01
		ECKEL, SCOTT C	07/01/09 09/30/09	PROFESSIONAL STAFF MBR		20,000.01
		ELLIOTT, ERICA L	07/01/09 09/30/09	PRESS SECRETARY		15,000.00
		GLAVAN, TATIANA N.	07/01/09 09/30/09	DISTRICT DIRECTOR		17,750.01
		HAY, DANIEL J	07/01/09 08/07/09	PAID INTERN		1,850.00
		DO	08/08/09 09/30/09	PART-TIME EMPLOYEE		883.33
		HOUSTON, RACHEL M.	07/01/09 09/03/09	LEGISLATIVE ASSISTANT		10,437.51
		OSTBY, HOLLY A.	07/01/09 09/30/09	WESTERN DISTRICT COORDINATOR		11,250.00
		RUSSELL, CHRISTOPHER Y.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		20,400.00
		SHAH, RINA R	07/01/09 09/30/09	SCHEDULE COORDINATOR		9,375.00
		SMITH, AMY D.	06/01/09 09/30/09	CHIEF OF STAFF		32,249.99
		TOMAINO, ALYCIA M	07/01/09 09/30/09	CONSTITUENT SERVICES REP		7,500.00
		TURKSTRA, MATTHEW	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT		12,875.01
		WEISS, MATTHEW	07/01/09 09/30/09	FIELD REPRESENTATIVE		8,750.01
		WHEELER, STACI A	08/25/09 09/30/09	LEGISLATIVE COUNSEL		4,000.00
		WHITEHOUSE, ANDREW P	07/01/09 09/30/09	CONSTITUENT SERVICE OFFICER		11,874.99
					PERSONNEL COMPENSATION TOTALS:	225,359.42
TRAVEL						
07-01	P1	09NJ0500390	06/15/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE		214.37
07-01	P1	09NJ0500387	03/18/09 04/29/09	PRIVATE OWNED VEHICLE MILEAGE		741.34
07-01	P1	09NJ0500388	06/07/09 06/11/09	LODGING		957.24
07-01	P1	09NJ0500389	06/11/09 06/11/09	COMMERCIAL TRANSPORTATION		64.80
07-10	P1	09NJ0500400	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION		103.00
07-10	P1	09NJ0500402	06/24/09 06/25/09	TAXI, PARKING, TOLLS		22.00
07-13	P1	09NJ0500413	06/28/09 06/28/09	COMMERCIAL TRANSPORTATION		129.00
07-13	P1	09NJ0500414	06/30/09 06/30/09	COMMERCIAL TRANSPORTATION		69.30
07-13	P1	09NJ0500415	06/28/09 06/30/09	TRAVEL REIMBURSEMENT		609.34
07-13	P1	09NJ0500410	06/26/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE		176.95
07-13	P1	09NJ0500407	06/04/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		107.62
07-13	P1	09NJ0500409	06/02/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		220.98
07-13	P1	09NJ0500417	06/28/09 06/30/09	TRAVEL REIMBURSEMENT		277.73

07-13	P1	09NJ0500412	TATIANA MARQUIS	06/06/09	06/06/09	TAXI, PARKING, TOLLS	4.00
07-13	P1	09NJ0500420	DO	06/11/09	06/11/09	MEALS	22.32
07-16	P1	09NJ0500421	AMY D SMITH	07/07/09	07/07/09	TAXI, PARKING, TOLLS	18.00
07-16	P1	09NJ0500422	DO	06/29/09	06/29/09	MEALS	15.90
07-16	P1	09NJ0500423	ANDREW WHITEHOUSE	06/01/09	06/16/09	PRIVATE OWNED VEHICLE MILEAGE	69.44
07-16	P1	09NJ0500424	DO	06/02/09	06/16/09	TAXI, PARKING, TOLLS	1.35
07-16	P1	09NJ0500425	MATTHEW WEISS	06/29/09	06/29/09	TAXI, PARKING, TOLLS	55.00
07-21	P1	09NJ0500432	ALYCIA M TOMAINO	06/04/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	142.46
07-21	P1	09NJ0500440	DO	07/05/09	07/09/09	COMMERCIAL TRANSPORTATION	113.40
07-21	P1	09NJ0500441	DO	07/05/09	07/09/09	TRAVEL REIMBURSEMENT	820.31
07-21	P1	09NJ0500434	MATTHEW WEISS	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	315.37
07-21	P1	09NJ0500438	DO	07/05/09	07/09/09	COMMERCIAL TRANSPORTATION	191.00
07-21	P1	09NJ0500439	DO	07/05/09	07/09/09	TRAVEL REIMBURSEMENT	876.44
07-29	P1	09NJ0500445	AMY D SMITH	07/20/09	07/20/09	TAXI, PARKING, TOLLS	18.00
07-31	P1	09NJ0500446	CHARLES ADAMS	07/17/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	243.21
07-31	P1	09NJ0500450	ERICA L ELLIOTT	05/26/09	05/29/09	COMMERCIAL TRANSPORTATION	205.20
07-31	P1	09NJ0500451	DO	05/26/09	05/29/09	TRAVEL REIMBURSEMENT	382.17
07-31	P1	09NJ0500447	MATTHEW WEISS	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	15.50
07-31	P1	09NJ0500448	DO	07/24/09	07/24/09	TAXI, PARKING, TOLLS	6.00
07-31	P1	09NJ0500449	DO	07/04/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	165.54
07-31	P1	09NJ0500453	TATIANA MARQUIS	05/04/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	658.78
08-11	P1	09NJ0500461	ALYCIA M TOMAINO	07/01/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	63.53
08-11	P1	09NJ0500460	ANDREW WHITEHOUSE	07/02/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	85.45
08-11	P1	09NJ0500465	DANA DIRISIO	07/04/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	72.82
08-11	P1	09NJ0500462	MATTHEW WEISS	07/31/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	66.21
08-13	P1	09NJ0500468	TATIANA MARQUIS	07/30/09	07/31/09	COMMERCIAL TRANSPORTATION	157.50
08-13	P1	09NJ0500469	DO	07/30/09	07/31/09	TRAVEL REIMBURSEMENT	320.09
08-14	P1	09NJ0500471	MATTHEW TURKSTRA	06/29/09	06/30/09	LODGING	130.24
08-17	P1	09NJ0500472	HOLLY OSTBY	07/07/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	78.43
08-17	P1	09NJ0500474	DO	07/30/09	07/31/09	COMMERCIAL TRANSPORTATION	157.50
08-28	P1	09NJ0500486	HON. SCOTT GARRETT	04/15/09	08/14/09	TAXI, PARKING, TOLLS	153.25
08-28	P1	09NJ0500485	SCOTT ECKEL	08/07/09	08/12/09	TRAVEL REIMBURSEMENT	476.84
08-31	P1	09NJ0500494	DO	08/07/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	329.26
09-01	P1	09NJ0500493	AMY D SMITH	08/17/09	08/17/09	COMMERCIAL TRANSPORTATION	163.90
09-02	P1	09NJ0500496	HON. SCOTT GARRETT	06/19/09	07/27/09	COMMERCIAL TRANSPORTATION	896.00
09-03	P1	09NJ0500500	ALYCIA M TOMAINO	08/03/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	80.55
09-03	P1	09NJ0500501	ANDREW WHITEHOUSE	08/03/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	69.44
09-03	P1	09NJ0500502	MATTHEW WEISS	08/04/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	268.00
09-03	P1	09NJ0500498	TATIANA MARQUIS	06/30/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	277.04
09-09	P1	09NJ0500510	HOLLY OSTBY	08/04/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	119.89
09-14	P1	09NJ0500513	HON. SCOTT GARRETT	06/08/09	07/13/09	MEALS	18.04
09-24	P1	09NJ0500519	SCOTT ECKEL	09/09/09	09/09/09	TAXI, PARKING, TOLLS	10.00
09-29	P1	09NJ0500521	AMY D SMITH	09/15/09	09/16/09	TRAVEL REIMBURSEMENT	298.60
09-29	P1	09NJ0500524	DO	09/15/09	09/16/09	COMMERCIAL TRANSPORTATION	318.00
09-29	P1	09NJ0500525	DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	196.00
09-29	P1	09NJ0500526	DO	09/21/09	09/21/09	TRAVEL REIMBURSEMENT	153.72
09-29	P1	09NJ0500527	HON. SCOTT GARRETT	09/11/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	133.83
09-29	P1	09NJ0500528	DO	07/17/09	09/15/09	COMMERCIAL TRANSPORTATION	1,065.00
09-29	P1	09NJ0500529	DO	06/29/09	09/15/09	TRAVEL REIMBURSEMENT	94.17
						TRAVEL TOTALS:	14,286.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SCOTT GARRETT—Con.						
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09NJ0500392	05/17/09 06/16/09	VERIZON TELECOM SVC, EQUIP & TOLLS	228.32	
07-01	P1	09NJ0500391	05/19/09 06/18/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	179.35	
07-06	CB	FXF090702A	06/18/09 06/18/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	5.95	
07-08	P1	09NJ0500397	06/22/09 07/21/09	DIRECTV UTILITIES	41.99	
07-08	P1	09NJ0500394	06/22/09 07/21/09	EMBARQ TELECOM SVC, EQUIP & TOLLS	286.06	
07-08	P1	09NJ0500396	06/15/09 06/15/09	TATIANA MARQUIS POSTAGE/COURIER/BOX RENTAL	8.80	
07-10	CB	FXF090709A	06/23/09 06/23/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	5.97	
07-13	P1	09NJ0500403	06/01/09 06/01/09	HOLLY OSTBY POSTAGE/COURIER/BOX RENTAL	109.75	
07-20	P9	NJ0502R0907	07/01/09 07/31/09	GLEN ROCK PROPERTY, LLC DISTRICT OFFICE RENT - PRIVATE	4,125.00	
07-20	P9	NJ0501R0907	07/01/09 07/31/09	93 PHOENIX, L.L.C. DISTRICT OFFICE RENT - PRIVATE	1,250.00	
07-23	S5	DY090700471	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00	
07-23	S5	DY090701116	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	122.50	
07-23	S5	DY090704273	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,144.38	
07-23	S5	DY090706311	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	156.80	
07-23	S5	DY090708321	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	63.83	
07-29	P1	09NJ0500444	07/16/09 08/15/09	CABLEVISION UTILITIES	55.89	
07-31	P1	09NJ0500454	07/22/09 08/21/09	DIRECTV UTILITIES	41.99	
07-31	P1	09NJ0500455	07/22/09 08/21/09	EMBARQ TELECOM SVC, EQUIP & TOLLS	286.84	
07-31	CB	FXF090730A	07/17/09 07/17/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	5.22	
07-31	P1	09NJ0500458	06/17/09 07/16/09	VERIZON TELECOM SVC, EQUIP & TOLLS	222.07	
07-31	P1	09NJ0500457	06/19/09 07/18/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	179.51	
08-07	CB	FXF090806A	07/27/09 07/27/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	157.96	
08-13	P1	09NJ0500470	06/07/09 07/06/09	AMY D SMITH TELECOM SVC, EQUIP & TOLLS	105.55	
08-20	P9	NJ0502R0908	08/01/09 08/31/09	GLEN ROCK PROPERTY, LLC DISTRICT OFFICE RENT - PRIVATE	4,125.00	
08-20	P9	NJ0501R0908	08/01/09 08/31/09	93 PHOENIX, L.L.C. DISTRICT OFFICE RENT - PRIVATE	1,250.00	
08-21	P1	09NJ0500477	08/16/09 09/15/09	CABLEVISION UTILITIES	48.70	
08-21	P1	09NJ0500480	07/15/09 07/15/09	CITIZEN DIALOG, LLC TELECOM SVC, EQUIP & TOLLS	4,350.00	
08-21	P1	09NJ0500481	07/30/09 07/30/09	DO TELECOM SVC, EQUIP & TOLLS	2,650.00	
08-26	CB	FXF090820A	08/10/09 08/10/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	6.65	
08-26	P1	09NJ0500483	07/17/09 08/16/09	VERIZON TELECOM SVC, EQUIP & TOLLS	224.28	
08-27	S5	DY090800451	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00	
08-27	S5	DY090801093	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	122.50	
08-27	S5	DY090804220	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,271.09	
08-27	S5	DY090806251	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	156.80	
08-27	S5	DY090808238	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	60.94	
08-28	P1	09NJ0500487	08/10/09 08/10/09	HON. SCOTT GARRETT POSTAGE/COURIER/BOX RENTAL	24.11	
08-31	S4	09243001055	07/01/09 07/31/09	RECORDING (TRANSFER)	32.00	
08-31	P1	09NJ0500491	08/22/09 09/21/09	DIRECTV UTILITIES	41.99	
08-31	P1	09NJ0500492	08/22/09 09/21/09	EMBARQ TELECOM SVC, EQUIP & TOLLS	83.94	
08-31	P1	09NJ0500490	07/19/09 08/18/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	179.52	
09-03	P1	09NJ0500499	04/27/09 04/27/09	WARREN COUNTY REGIONAL TEMPORARY SPACE RENTAL	325.00	
09-04	P1	09NJ0500507	08/27/09 08/27/09	AMY D SMITH POSTAGE/COURIER/BOX RENTAL	17.60	

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09-04	P1	09NJ0500508	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	109.63
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	11.21
09-15	CB	FXF090910A	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	7.01
09-18	CB	FXF090917A	DO	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	5.37
09-21	P9	NJ0502R0909	GLEN ROCK PROPERTY, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,125.00
09-21	P9	NJ0501R0909	93 PHOENIX, L.L.C.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,250.00
09-22	P1	09NJ0500516	CABLEVISION	09/07/09	10/06/09	UTILITIES	48.70
09-28	S5	DY090900444		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901075		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	122.50
09-28	S5	DY090904124		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	773.64
09-28	S5	DY090906120		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	156.80
09-28	S5	DY090908076		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.43
09-29	P1	09NJ0500523	VERIZON	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	225.54
09-29	P1	09NJ0500522	VERIZON WIRELESS	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	179.52
09-30	P2	HCV0903216	DO	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	22.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,971.69
			PRINTING AND REPRODUCTION				
07-10	P1	09NJ0500399	ACCURATE WORD LLC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION	31.90
07-13	P1	09NJ0500405	DO	06/26/09	06/26/09	PRINTING AND REPRODUCTION	517.00
07-28	S3	09209000146		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	24.60
08-21	P1	09NJ0500482	ACCURATE WORD LLC.	08/17/09	08/17/09	PRINTING AND REPRODUCTION	242.60
08-25	S3	09237000146		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	37.40
08-28	P1	09NJ0500489	HON. SCOTT GARRETT	08/10/09	08/14/09	PRINTING AND REPRODUCTION	34.20
08-28	P5	9M3246313	THE FRANKING GROUP	07/23/09	07/23/09	PRINTING AND REPRODUCTION	15,163.00
09-03	P1	09NJ0500503	ACCURATE WORD LLC.	08/24/09	08/24/09	PRINTING AND REPRODUCTION	46.87
09-04	P1	09NJ0500506	DO	08/28/09	08/28/09	PRINTING AND REPRODUCTION	31.90
09-22	P1	09NJ0500515	DO	09/09/09	09/09/09	PRINTING AND REPRODUCTION	16.92
						PRINTING AND REPRODUCTION TOTALS:	16,146.39
			OTHER SERVICES				
07-20	P9	OPR09028407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
07-20	P1	09NJ0500433	UNITED WAY OF WARREN COUNTY	07/21/09	07/21/09	TRAINING EXPENSES	40.00
07-21	P1	09NJ0500435	MATTHEW WEISS	07/15/09	07/15/09	TRAINING EXPENSES	25.00
07-24	P1	09NJ0500442	STATEWIDE HISPANIC CHAMBER	07/16/09	07/16/09	TRAINING EXPENSES	35.00
07-31	P1	09NJ0500456	CONSOLIDATED MAINTENANCE	07/05/09	07/26/09	JANITORIAL & MAINTENANCE SVCS	240.00
08-11	P1	09NJ0500459	FIRESIDE21	04/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	403.75
08-12	P1	09NJ0500464	GLEN ROCK FIRE PREVENTION	08/01/09	08/01/09	JANITORIAL & MAINTENANCE SVCS	60.00
08-20	P9	OPR09028408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
08-21	P1	09NJ0500479	CONSOLIDATED MAINTENANCE	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
08-26	P1	09NJ0500484	DEXTERANET	05/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	4,050.00
09-21	P9	OPR09028409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
09-24	P1	09NJ0500517	CONSOLIDATED MAINTENANCE	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	240.00
						OTHER SERVICES TOTALS:	12,122.75
			SUPPLIES AND MATERIALS				
07-01	P1	09NJ0500393	AMY D SMITH	06/19/09	06/19/09	PUBLICATION REF MATERIAL	38.75
07-08	P1	09NJ0500395	TATIANA MARQUIS	06/22/09	07/21/09	OFFICE SUPPLIES OUTSIDE	37.39
07-10	P1	09NJ0500401	HON. SCOTT GARRETT	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	14.84
07-10	P1	09NJ0500398	NORTH JERSEY MEDIA GROUP	06/25/09	06/24/10	PUBLICATION REF MATERIAL	99.00
07-13	P1	09NJ0500419	BELMAR SPRING WATER CO	06/22/09	06/30/09	BOTTLED WATER	18.50
07-13	P1	09NJ0500408	DANA DIRISIO	07/06/09	07/06/09	FOOD & BEVERAGE	92.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SCOTT GARRETT—Con.						
07-13	P1	09NJ0500404	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	52.78
07-13	P1	09NJ0500416	06/12/09	06/12/09	PUBLICATION REF MATERIAL	515.00
07-13	P1	09NJ0500406	05/27/09	05/27/09	OFFICE SUPPLIES OUTSIDE	27.80
07-13	P1	09NJ0500411	06/22/09	06/22/09	FOOD & BEVERAGE	24.75
07-13	P1	09NJ0500418	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	60.70
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	06/04/09	06/04/09	BOTTLED WATER	54.98
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09NJ0500436	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	56.11
07-22	C2	NW200920301	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	13.60
07-22	C2	NW200920301	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	22.99
07-22	C2	NW200920301	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	12.67
07-23	P1	09NJ0500443	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	9.69
07-31	SF	DY090700199	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-139.75
07-31	SF	DY090700777	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-56.70
07-31	S1	DY090700324	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	469.29
07-31	P1	09NJ0500452	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	80.56
08-03	P2	OSS59004	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	190.00
08-04	C2	NW200921601	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	37.06
08-04	C2	NW200921601	06/18/09	06/18/09	FOOD & BEVERAGE	54.64
08-04	C2	NW200921601	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	2.09
08-07	C2	NW200921901	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	87.03
08-07	C2	NW200921901	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	5.37
08-07	C2	NW200921901	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	99.14
08-12	P1	09NJ0500463	07/20/09	07/20/09	FOOD & BEVERAGE	51.00
08-13	P1	09NJ0500466	07/20/09	07/31/09	BOTTLED WATER	24.25
08-13	P1	09NJ0500467	08/04/09	08/04/09	FOOD & BEVERAGE	93.95
08-17	P1	09NJ0500475	03/07/09	03/06/10	PUBLICATION REF MATERIAL	138.56
08-17	P1	09NJ0500473	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	13.90
08-19	P1	09NJ0500476	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	262.44
08-21	P1	09NJ0500478	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	54.70
08-24	C2	NW200923601	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	26.69
08-28	P1	09NJ0500488	07/20/09	07/20/09	FOOD & BEVERAGE	41.85
08-31	SF	DY090800209	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-58.25
08-31	SF	DY090800791	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800318	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	375.62
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/06/09	07/06/09	BOTTLED WATER	56.99
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09NJ0500497	07/22/09	08/10/09	FOOD & BEVERAGE	114.73
09-04	P1	09NJ0500504	06/01/09	08/31/09	BOTTLED WATER	53.75
09-08	P1	09NJ0500505	09/16/09	09/16/09	FOOD & BEVERAGE	45.00
09-09	P1	09NJ0500509	08/17/09	08/31/09	BOTTLED WATER	24.25

09-14	P1	09NJ0500511	BERGEN COUNTY DIVISION OF	09/15/09	09/15/09	FOOD & BEVERAGE	75.00
09-14	P1	09NJ0500512	LEADERSHIP DIRECTORIES, INC.	07/01/09	07/01/09	PUBLICATION REF MATERIAL	380.00
09-18	C2	NW200926101	BOISE CASCADE	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	2.59
09-18	C2	NW200926101	DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	35.26
09-24	P1	09NJ0500518	APRIL BLANKENSHIP	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	12.99
09-25	P1	09NJ0500520	MORE DIRECT, INC.	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	355.00
09-30	SF	DY090900225	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-130.75
09-30	SF	DY090900847	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY090900330	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	281.35
						SUPPLIES AND MATERIALS TOTALS:	4,290.65
			EQUIPMENT				
07-30	S8	MA000891800	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	229.17
08-27	S8	MA000898122	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	229.17
09-30	S8	MA000904511	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	229.17
						EQUIPMENT TOTALS:	687.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,277.70
						OFFICE TOTALS:	322,277.70
2008 HON. SCOTT GARRETT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-21	P1	09NJ0500437	CRYSTAL MTN. SPRINGS	10/01/08	11/30/08	BOTTLED WATER	46.75
09-01	P2	OSM90053	CDW GOVERNMENT INC	03/24/09	03/24/09	OFFICE SUPPLIES OUTSIDE	475.00
09-01	P2	OSM90053	DO	03/24/09	03/24/09	OFFICE SUPPLIES OUTSIDE	12.99
						SUPPLIES AND MATERIALS TOTALS:	534.74
			EQUIPMENT				
09-25	F2	RN000028657	CDW GOVERNMENT INC	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	587.00
						EQUIPMENT TOTALS:	587.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,121.74
						OFFICE TOTALS:	1,121.74
2007 HON. SCOTT GARRETT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-17	F2	RN000027792	RICOH AMERICAS CORPORATION	05/27/08	05/27/08	EQUIPMENT PURCHASE - \$25000	8,245.00
						EQUIPMENT TOTALS:	8,245.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,245.00
						OFFICE TOTALS:	8,245.00
2009 HON. JIM GERLACH							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	35,181.97
						PERSONNEL COMPENSATION	621,577.99
						PERSONNEL BENEFITS	2,154.16
						TRAVEL	11,660.43
						RENT, COMMUNICATION, UTILITIES	128,207.88
						PRINTING AND REPRODUCTION	5,130.57
						OTHER SERVICES	30,682.80
							30,476.69
							211,323.14
							0.00
							3,721.87
							58,270.62
							777.30
							10,608.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM GERLACH—Con.						
				SUPPLIES AND MATERIALS	19,088.01	6,129.60
				EQUIPMENT	4,151.97	2,613.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,835.78	323,921.67
				OFFICE TOTALS:	857,835.78	323,921.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		948.58
08-26	04	NW200900701	07/01/09 07/31/09	DO		1,361.00
08-26	05	9M3262504	07/08/09 07/08/09	DO		27,316.47
08-31	SF	DY090800527	08/20/09 09/01/09	FRANKED MAIL		-21.35
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		871.99
				FRANKED MAIL TOTALS:		30,476.69
PERSONNEL COMPENSATION						
			07/01/09 09/30/09	ANFINSON, T E. SHARED EMPLOYEE	2,199.00	
			07/01/09 09/30/09	ANFINSON, THOMAS E. SHARED EMPLOYEE	1,500.00	
			07/01/09 09/30/09	BECK PATRICK MARVIN CONSTITUENT SERVICES REPRESENT	12,500.01	
			07/06/09 09/30/09	BENDINELLI, RYAN P. LEGIS CORRESPONDENT	8,145.83	
			07/01/09 07/05/09	DO	451.39	
			07/01/09 09/30/09	BERNIER, LAURYN E. LEGISLATIVE ASSISTANT	12,999.99	
			07/01/09 09/30/09	CARVER, JASON E. CONSTITUENT SERVICE DIRECTOR	15,600.00	
			07/01/09 09/30/09	CHARLEY, BETTY A. EXECUTIVE ASSISTANT/SCHEDULER	10,250.01	
			07/01/09 09/30/09	FRATTER, BONNIE B. SHARED EMPLOYEE	2,349.99	
			07/01/09 09/30/09	FULTZ, ANNE E. LEGISLATIVE DIRECTOR	16,250.01	
			07/01/09 07/02/09	GAFFNEY, KRISTA L. SCHEDULER/EXECUTIVE ASSISTANT	222.22	
			07/01/09 07/02/09	DO	555.56	
			07/01/09 09/30/09	HOLBOMBE, SARA K. SPECIAL PROJECTS MANAGER	17,445.00	
			07/01/09 09/30/09	KENDRO, BRYAN A. DISTRICT DIRECTOR	15,399.99	
			07/01/09 09/30/09	MARTINI, DANIEL F. LEGISLATIVE ASSISTANT	9,999.99	
			07/01/09 07/05/09	MOSER, KATLYN E. LEGISLATIVE CORRESPONDENT	500.00	
			07/06/09 09/30/09	DO	8,500.00	
			07/01/09 09/30/09	PUGLIESE, JOSEPH P. DISTRICT REPRESENTATIVE	8,499.99	
			07/01/09 09/30/09	SAVETT, SCOTT D. COMMUNITY OUTREACH DIRECTOR	12,249.99	
			07/01/09 09/30/09	SCHMID, EDWARD G. DISTRICT OFFICE MANAGER	16,275.00	
			07/01/09 09/30/09	TIGHE, WILLIAM	28,500.00	
			07/01/09 09/30/09	WALTER, KORI A. PRESS SECRETARY	10,929.17	
				PERSONNEL COMPENSATION TOTALS:	211,323.14	
TRAVEL						
07-01	P1	09PA0600305	05/06/09 06/13/09	BRYAN A KENDRO PRIVATE OWNED VEHICLE MILEAGE	545.40	
07-01	P1	09PA0600306	04/27/09 06/11/09	DO TAXI, PARKING, TOLLS	37.76	
07-01	P1	09PA0600307	06/08/09 06/09/09	DO LODGING	241.70	
07-13	P1	09PA0600315	05/20/09 06/17/09	JASON EDWARD CARVER PRIVATE OWNED VEHICLE MILEAGE	75.75	
07-13	P1	09PA0600308	06/22/09 06/23/09	LAURYN BERNIER TRAVEL REIMBURSEMENT	167.38	

07-15	P1	09PA0600322	PATRICK M BECK	06/04/09	06/07/09	PRIVATE OWNED VEHICLE MILEAGE	60.60
07-20	P1	09PA0600326	HON. JAMES GERLACH	06/02/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	583.78
07-20	P1	09PA0600327	DO	06/02/09	06/26/09	TAXI, PARKING, TOLLS	36.95
07-27	P1	09PA0600333	DANIEL F MARTINI	07/09/09	07/09/09	TAXI, PARKING, TOLLS	15.00
08-12	P1	09PA0600362	HON. JAMES GERLACH	07/06/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	719.63
08-12	P1	09PA0600363	DO	07/06/09	07/31/09	TAXI, PARKING, TOLLS	44.60
09-01	P1	09PA0600376	BRYAN A KENDRO	06/17/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	525.20
09-01	P1	09PA0600377	DO	06/24/09	08/05/09	TAXI, PARKING, TOLLS	25.31
09-02	P1	09PA0600374	ANNE FULTZ	07/17/09	07/20/09	TRAVEL REIMBURSEMENT	319.64
09-18	P1	09PA0600392	HON. JAMES GERLACH	08/04/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	175.74
09-18	P1	09PA0600393	DO	08/04/09	08/28/09	TAXI, PARKING, TOLLS	12.85
09-24	P1	09PA0600400	SCOTT DAVID SAVETT	05/01/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	71.21
09-29	P1	09PA0600407	EDWARD G SCHMID	09/18/09	09/18/09	TAXI, PARKING, TOLLS	6.30
09-29	P1	09PA0600408	DO	09/18/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	57.07
						TRAVEL TOTALS:	3,721.87
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09PA0600303	VERIZON WIRELESS	05/04/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	493.96
07-13	P1	09PA0600318	CHESTER COUNTY ECONOMIC	07/02/09	07/02/09	TEMPORARY SPACE RENTAL	200.00
07-13	P1	09PA0600314	UNITED PARCEL SERVICE	05/20/09	05/23/09	POSTAGE/COURIER/BOX RENTAL	5.05
07-13	P1	09PA0600310	VERIZON PENNSYLVANIA	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	197.58
07-13	P1	09PA0600311	DO	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	220.15
07-13	P1	09PA0600312	DO	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	281.91
07-20	P9	PA0602R0907	CONTINENTAL REALTY CO	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	978.50
07-20	P9	PA0604R0907	FIRST NAT'L BK-CHESTER COUNTY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,888.00
07-20	P9	PA0603R0907	WINSTON CORPORATION	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,704.00
07-23	S5	DY090700583	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701196	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	97.50
07-23	S5	DY090704930	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	876.62
07-23	S5	DY090708841	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	973.92
07-27	P1	09PA0600330	CONSTITUTENT TOWN-HALL SERVICE	04/27/09	04/27/09	TELECOM SVC, EQUIP & TOLLS	2,045.97
07-27	P1	09PA0600331	DO	02/23/09	02/23/09	TELECOM SVC, EQUIP & TOLLS	4,090.30
07-27	P1	09PA0600332	DO	04/02/09	04/02/09	TELECOM SVC, EQUIP & TOLLS	4,369.30
07-27	P1	09PA0600338	MET-ED	06/02/09	07/01/09	UTILITIES	281.89
07-27	P1	09PA0600337	UPS	06/02/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	10.18
07-27	P1	09PA0600341	DO	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	22.10
07-27	P1	09PA0600342	DO	06/08/09	06/08/09	POSTAGE/COURIER/BOX RENTAL	7.50
07-27	P1	09PA0600329	VERIZON WIRELESS	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	402.62
08-06	P1	09PA0600348	VERIZON FEDERAL INC.	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	7,990.32
08-06	P1	09PA0600346	VERIZON PENNSYLVANIA	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	194.05
08-06	P1	09PA0600347	DO	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	195.70
08-11	P1	09PA0600352	RELIABLE TELEPHONE SERVICE	05/13/09	05/13/09	TELECOM SVC, EQUIP & TOLLS	95.00
08-11	P1	09PA0600351	UPS	06/06/09	06/06/09	POSTAGE/COURIER/BOX RENTAL	7.16
08-11	P1	09PA0600353	VERIZON PENNSYLVANIA	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	311.58
08-12	P1	09PA0600359	MET-ED	07/02/09	07/31/09	UTILITIES	351.42
08-12	P1	09PA0600354	UPS	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	16.75
08-20	P9	PA0602R0908	CONTINENTAL REALTY CO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	978.50
08-20	P9	PA0604R0908	FIRST NAT'L BK-CHESTER COUNTY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,888.00
08-20	P9	PA0603R0908	WINSTON CORPORATION	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,704.00
08-27	S5	DY090800565	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM GERLACH—Con.						
08-27	S5	DY090801173	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	97.50	
08-27	S5	DY090804873	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	739.03	
08-27	S5	DY090808752	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	976.96	
08-27	P1	09PA0600370	04/10/09 08/10/09	UTILITIES	543.00	
09-01	P1	09PA0600378	07/09/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	192.19	
09-02	P1	09PA0600379	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	402.62	
09-11	P1	09PA0600380	07/13/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	204.06	
09-16	P1	09PA0600389	08/01/09 08/31/09	UTILITIES	350.23	
09-18	P1	09PA0600395	07/30/09 08/28/09	UTILITIES	14.19	
09-21	P9	PA0602R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	978.50	
09-21	P9	PA0604R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,888.00	
09-21	P9	PA0603R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,704.00	
09-25	P1	09PA0600403	08/04/09 09/03/09	TELECOM SVC, EQUIP & TOLLS	474.24	
09-28	S5	DY090900556	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	40.00	
09-28	S5	DY090901155	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	97.50	
09-28	S5	DY090904763	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	594.17	
09-28	S5	DY090908581	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	954.90	
09-29	S3	09272G00031	09/01/09 09/30/09	HIR GRAPHICS (TRANSFER)	60.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	58,270.62	
PRINTING AND REPRODUCTION						
07-15	P1	09PA0600323	03/09/09 03/09/09	PRINTING AND REPRODUCTION	76.50	
07-15	P1	09PA0600324	03/12/09 03/12/09	PRINTING AND REPRODUCTION	127.50	
07-27	P1	09PA0600343	05/05/09 06/08/09	PRINTING AND REPRODUCTION	12.25	
08-18	OP	09GP0609001	04/02/09 04/02/09	PRINTING AND REPRODUCTION	147.00	
08-27	P2	OSP59807	07/16/09 07/16/09	PRINTING AND REPRODUCTION	115.80	
08-27	P2	OSP59807	07/16/09 07/16/09	PRINTING AND REPRODUCTION	40.00	
08-27	P2	OSP59807	07/16/09 07/16/09	PRINTING AND REPRODUCTION	67.00	
09-24	P1	09PA0600398	09/01/09 09/01/09	PRINTING AND REPRODUCTION	191.25	
				PRINTING AND REPRODUCTION TOTALS:	777.30	
OTHER SERVICES						
07-13	P1	09PA0600317	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
07-13	P1	09PA0600313	06/06/09 06/27/09	JANITORIAL & MAINTENANCE SVCS	140.00	
07-20	P9	OPR09028507	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
07-27	P1	09PA0600334	04/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	23.75	
07-27	P1	09PA0600336	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	200.00	
08-06	P1	09PA0600345	06/09/09 06/09/09	NON-TECHNOLOGY SERVICE CONTRCT	738.00	
08-12	P7	20090810	04/01/09 04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00	
08-12	P7	20090811	05/01/09 05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00	
08-12	P7	20090812	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00	
08-12	P1	09PA0600361	07/04/09 08/01/09	JANITORIAL & MAINTENANCE SVCS	175.00	
08-12	P1	09PA0600360	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	253.71	
08-20	P9	OPR09028508	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
08-27	P1	09PA0600365	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	

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09-11	P1	09PA0600383	J & B CLEANING SERVICES	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	140.00
09-16	P1	09PA0600391	J. CARLOS CLEANING	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
09-16	P1	09PA0600385	RECYCLING EXPRESS, INC	08/13/09	08/13/09	JANITORIAL & MAINTENANCE SVCS	70.00
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
09-21	P9	OPR09028509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
						OTHER SERVICES TOTALS:	10,608.46
			SUPPLIES AND MATERIALS				
07-01	P1	09PA0600304	EDWARD G SCHMID	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	41.94
07-13	P1	09PA0600319	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	95.28
07-13	P1	09PA0600316	JASON EDWARD CARVER	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	84.76
07-13	P1	09PA0600309	XEROX CORPORATION	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	218.00
07-15	P1	09PA0600321	COLUMBIA BOOKS	04/23/09	04/23/09	PUBLICATION REF MATERIAL	224.10
07-15	P1	09PA0600320	V&F OFFICE PRODUCTS	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	25.00
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/22/09	06/22/09	BOTTLED WATER	66.96
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-27	P1	09PA0600339	CROCODILE CATERING	07/20/09	07/20/09	FOOD & BEVERAGE	316.94
07-27	P1	09PA0600328	THE WATER GUY	07/13/09	07/13/09	BOTTLED WATER	29.68
07-27	P1	09PA0600335	DO	07/07/09	07/07/09	BOTTLED WATER	62.63
07-27	P1	09PA0600340	V&F OFFICE PRODUCTS	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	252.65
07-30	HV	09A90100209	.....	06/12/09	06/12/09	FRAMING (TRANSFER)	100.00
07-31	S1	DY090700405	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	625.05
08-06	P1	09PA0600349	THE WATER GUY	07/16/09	07/16/09	BOTTLED WATER	44.69
08-11	P1	09PA0600350	BRYAN A KENDRO	07/27/09	07/27/09	FOOD & BEVERAGE	64.50
08-11	P1	09PA0600355	THE MERCURY	08/20/09	02/18/10	PUBLICATION REF MATERIAL	136.50
08-11	P1	09PA0600356	WILLIAM TIGHE	06/03/09	07/31/09	OFFICE SUPPLIES OUTSIDE	26.76
08-12	P1	09PA0600357	LEADERSHIP DIRECTORIES, INC.	12/01/09	12/01/09	PUBLICATION REF MATERIAL	256.86
08-12	P1	09PA0600358	DO	03/01/10	03/01/10	PUBLICATION REF MATERIAL	515.00
08-12	P1	09PA0600364	V&F OFFICE PRODUCTS	08/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	25.00
08-27	P1	09PA0600371	RICOH AMERICAS CORP	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	377.84
08-27	P1	09PA0600373	SCOTT DAVID SAVETT	08/06/09	08/17/09	OFFICE SUPPLIES OUTSIDE	15.98
08-27	P1	09PA0600366	STAPLES CREDIT PLAN	07/22/09	08/06/09	OFFICE SUPPLIES OUTSIDE	621.23
08-27	P1	09PA0600367	THE WATER GUY	08/07/09	08/07/09	BOTTLED WATER	61.39
08-27	P1	09PA0600368	DO	08/10/09	08/10/09	BOTTLED WATER	13.00
08-27	P1	09PA0600369	DO	08/13/09	08/13/09	BOTTLED WATER	30.19
08-27	P1	09PA0600372	XEROX CORPORATION	06/08/09	07/09/09	OFFICE SUPPLIES OUTSIDE	12.61
08-31	SF	DY090800236	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-114.00
08-31	SF	DY090800818	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY090800397	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	59.25
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/22/09	07/22/09	BOTTLED WATER	76.96
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	P1	09PA0600375	ANNE FULTZ	08/10/09	08/10/09	FOOD & BEVERAGE	10.17
09-11	P1	09PA0600382	RICOH AMERICAS CORP	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	99.19
09-11	P1	09PA0600381	TIMES CHRONICLE	08/16/09	03/09/10	PUBLICATION REF MATERIAL	123.50
09-16	P1	09PA0600387	READING EAGLE COMPANY	09/19/09	03/19/10	PUBLICATION REF MATERIAL	107.90
09-16	P1	09PA0600390	V&F OFFICE PRODUCTS	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	25.00
09-17	CO	091709260A	THE WATER GUY	08/13/09	08/13/09	BOTTLED WATER	-30.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM GERLACH—Con.						
09-18	P1	09PA0600394	07/09/09	08/10/09	XEROX CORPORATION OFFICE SUPPLIES OUTSIDE	12.78
09-24	P1	09PA0600399	08/26/09	08/26/09	STAPLES CREDIT PLAN OFFICE SUPPLIES OUTSIDE	200.05
09-24	P1	09PA0600396	09/08/09	09/08/09	THE WATER GUY BOTTLED WATER	13.00
09-24	P1	09PA0600397	09/04/09	09/04/09	DO BOTTLED WATER	18.67
09-25	P1	09PA0600401	06/22/09	06/22/09	SARA HOLCOMBE OFFICE SUPPLIES OUTSIDE	15.36
09-25	P1	09PA0600402	09/11/09	09/11/09	THE WATER GUY BOTTLED WATER	30.19
09-30	S1	DY090900411	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	59.58
09-30	P1	09PA0600404	07/02/09	07/02/09	RUBINSTEIN'S OFFICE SUPPLIES OUTSIDE	522.00
09-30	P1	09PA0600405	07/02/09	07/02/09	DO OFFICE SUPPLIES OUTSIDE	392.00
09-30	P1	09PA0600406	07/22/09	07/22/09	DO OFFICE SUPPLIES OUTSIDE	172.00
					SUPPLIES AND MATERIALS TOTALS:	6,129.60
EQUIPMENT						
07-30	S8	MA000890772	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	256.33
08-27	S8	MA000897076	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	256.33
09-14	F2	RN000028525	09/08/09	09/08/09	MORE DIRECT COMP HARDWARE PURCH - \$25000	1,845.00
09-30	S8	MA000902424	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	256.33
					EQUIPMENT TOTALS:	2,613.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,921.67
					OFFICE TOTALS:	323,921.67
2008 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-01	CO	9Y26254579	04/22/08	04/22/09	BUSINESSWEEK PUBLICATION REF MATERIAL	-40.00
					SUPPLIES AND MATERIALS TOTALS:	-40.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-40.00
					OFFICE TOTALS:	-40.00
2009 HON. GABRIELLE GIFFORDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	43,958.89
					PERSONNEL COMPENSATION	756,194.72
					PERSONNEL BENEFITS	1,800.19
					TRAVEL	28,829.68
					RENT, COMMUNICATION, UTILITIES	68,654.49
					PRINTING AND REPRODUCTION	65,808.15
					OTHER SERVICES	35,333.49
					SUPPLIES AND MATERIALS	19,989.97
					EQUIPMENT	9,091.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,029,661.24
					OFFICE TOTALS:	1,029,661.24

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			1,896.28
07-31	SF	DY090700341	.....	07/20/09	08/01/09	FRANKED MAIL			-122.40
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			914.31
08-31	SF	DY090800339	.....	08/20/09	09/01/09	FRANKED MAIL			-45.75
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			1,150.25
09-30	SF	DY090900363	.....	09/20/09	09/30/09	FRANKED MAIL			-82.30
09-30	05	9M3269117	UNITED STATES POSTAL SERVICE	08/26/09	08/26/09	FRANKED MAIL			1,099.13
09-30	05	9M3269118	DO	08/26/09	08/26/09	FRANKED MAIL			6,420.71
								FRANKED MAIL TOTALS:	11,230.23
PERSONNEL COMPENSATION									
		BARBER, RONALD		07/01/09	09/30/09	DISTRICT DIRECTOR			26,250.00
		BERRY, ELIZABETH J		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			13,749.99
		CARUSONE, PIA D		07/01/09	09/30/09	CHIEF OF STAFF			31,666.67
		COX, JENNIFER E		07/01/09	09/30/09	EXECUTIVE ASSISTANT			9,999.99
		DENNANY, JAMES R		07/01/09	09/30/09	PART-TIME EMPLOYEE			6,999.99
		EDWARDS, DENISE M.		06/23/09	09/30/09	LEGISLATIVE DIRECTOR			25,861.12
		FREY, DANIEL C		07/01/09	09/30/09	STAFF ASSISTANT			8,888.89
		HARRINGTON, PAMELA A.		07/01/09	09/30/09	SCHEDULER			14,000.01
		JONES, JOAN L		07/01/09	09/30/09	OFFICE MANAGER			7,500.00
		KARAMARGIN, CONSTANTINE J		07/01/09	09/30/09	DIRECTOR OF COMMUNICATIONS			14,750.01
		KING, WYATT		07/01/09	09/30/09	LEGISLATIVE ASSISTANT			16,250.01
		MCKEON, RYAN M.		07/01/09	09/30/09	MILITARY LEGISLATIVE ASSISTANT			14,250.00
		NASH-HAHN, ASHLEY H		07/01/09	09/30/09	STAFF ASSISTANT			8,250.00
		PERKINS, MARK S.		07/01/09	09/30/09	SHARED EMPLOYEE			4,200.00
		RAJCA, SARA H		07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT			9,999.99
		SAPIR, AMANDA E		07/01/09	09/30/09	STAFF ASSISTANT			9,000.00
		SAUCEDO, LAWRAL S.		07/01/09	09/30/09	CONSTITUENT SERV/OUTREACH MGR			12,750.00
		SEN, SHURID K		07/01/09	09/30/09	STAFF ASSISTANT			10,749.99
		SIMON, PAMELA		07/01/09	09/30/09	PART-TIME EMPLOYEE			6,000.00
		VALEVA, ELDA P		07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT			10,000.00
		ZIMMERMAN, GABRIEL M		07/01/09	09/30/09	DEPUTY SCHEDULER			12,500.01
								PERSONNEL COMPENSATION TOTALS:	273,616.67
TRAVEL									
07-02	P1	09AZ0800302	CHRISTOPHER T. LITTLE	04/09/09	05/15/09	PRIVATE OWNED VEHICLE MILEAGE			253.65
07-02	P1	09AZ0800300	CITIBANK GOV CARD SERVICE	04/30/09	05/18/09	COMMERCIAL TRANSPORTATION			2,657.50
07-02	P1	09AZ0800298	ELIZABETH J BERRY	03/12/09	03/12/09	COMMERCIAL TRANSPORTATION			150.00
07-02	P1	09AZ0800310	PAMELA SIMON	03/04/09	06/04/09	PRIVATE OWNED VEHICLE MILEAGE			208.71
07-02	P1	09AZ0800311	DO	05/27/09	05/27/09	TAXI, PARKING, TOLLS			3.00
07-02	P1	09AZ0800312	DO	05/27/09	05/27/09	TAXI, PARKING, TOLLS			5.00
07-02	P1	09AZ0800301	PIA CARUSONE	05/06/09	05/06/09	TAXI, PARKING, TOLLS			15.00
07-27	P1	09AZ0800331	DANIEL C FREY	04/04/09	05/20/09	PRIVATE OWNED VEHICLE MILEAGE			300.82
07-27	P1	09AZ0800334	PAMELA SIMON	06/17/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE			34.27
07-27	P1	09AZ0800332	SARA H RAJCA	06/10/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE			164.46
07-27	P1	09AZ0800333	DO	06/10/09	06/10/09	TAXI, PARKING, TOLLS			4.00
08-26	P1	09AZ0800347	CITIBANK GOV CARD SERVICE	06/02/09	07/06/09	COMMERCIAL TRANSPORTATION			2,643.00
09-24	P1	09AZ0800391	AMANDA E SAPIR	07/06/09	07/09/09	TRAVEL REIMBURSEMENT			76.18
09-24	P1	09AZ0800377	CITIBANK GOV CARD SERVICE	06/26/09	07/27/09	COMMERCIAL TRANSPORTATION			4,039.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GABRIELLE GIFFORDS—Con.						
09-24	P1	09AZ0800378 DANIEL C FREY	06/02/09 06/04/09	PRIVATE OWNED VEHICLE MILEAGE		30.26
09-24	P1	09AZ0800357 DENISE M EDWARDS	08/03/09 08/03/09	TRAVEL REIMBURSEMENT		15.00
09-24	P1	09AZ0800379 ELDA P VALERA	07/06/09 07/09/09	TRAVEL REIMBURSEMENT		72.48
09-24	P1	09AZ0800388 PIA CARUSONE	08/03/09 08/08/09	TRAVEL REIMBURSEMENT		45.02
09-24	P1	09AZ0800382 RONALD BARBER	01/08/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE		1,000.72
09-24	P1	09AZ0800383 DO	02/09/09 02/13/09	MEALS		76.50
09-24	P1	09AZ0800384 DO	02/24/09 02/25/09	MEALS		32.15
09-24	P1	09AZ0800385 DO	02/23/09 02/26/09	TRAVEL REIMBURSEMENT		50.86
09-24	P1	09AZ0800386 DO	01/08/09 02/10/09	TRAVEL REIMBURSEMENT		32.84
09-24	P1	09AZ0800381 SARA H RAJCA	07/02/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE		15.75
09-24	P1	09AZ0800392 DO	07/18/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE		125.05
09-24	P1	09AZ0800393 DO	07/21/09 07/22/09	TAXI, PARKING, TOLLS		6.00
09-30	HR	ACH417566 ELDA P VALERA	07/06/09 07/09/09	TRAVEL REIMBURSEMENT		-72.48
					TRAVEL TOTALS:	11,984.84
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09AZ0800295 GABRIEL ZIMMERMAN	05/26/09 05/26/09	TEMPORARY SPACE RENTAL		187.00
07-02	P1	09AZ0800296 DO	05/22/09 05/22/09	POSTAGE/COURIER/BOX RENTAL		56.91
07-02	P1	09AZ0800303 DO	05/29/09 05/29/09	POSTAGE/COURIER/BOX RENTAL		11.57
07-02	P1	09AZ0800307 MARK S. PERKINS	06/04/09 07/03/09	UTILITIES		182.50
07-02	P1	09AZ0800308 DO	05/04/09 06/03/09	UTILITIES		52.14
07-02	P1	09AZ0800309 DO	06/04/09 07/03/09	UTILITIES		76.60
07-02	P1	09AZ0800287 NEXTEL COMMUNICATIONS	04/15/09 05/14/09	TELECOM SVC, EQUIP & TOLLS		64.95
07-02	P1	09AZ0800288 QWEST	04/13/09 05/12/09	TELECOM SVC, EQUIP & TOLLS		519.45
07-02	P1	09AZ0800289 DO	04/13/09 05/12/09	TELECOM SVC, EQUIP & TOLLS		306.85
07-02	P1	09AZ0800299 STONES' PHONES	05/19/09 05/19/09	TELECOM SVC, EQUIP & TOLLS		4,953.36
07-06	P1	09AZ0800328 FEDERAL EXPRESS	05/21/09 05/21/09	POSTAGE/COURIER/BOX RENTAL		12.01
07-06	P1	09AZ0800315 VERIZON WIRELESS	05/29/09 06/28/09	TELECOM SVC, EQUIP & TOLLS		383.42
07-10	CB	FXF090709A FEDERAL EXPRESS CORP	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL		4.41
07-20	P9	AZ0802R0907 DHS PROPERTY MANAGEMENT COMP.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		3,382.75
07-20	P9	AZ0801R0907 FIRST WEST PROPERTIES CORP.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		892.19
07-23	S5	DY090700069	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		216.00
07-23	S5	DY090700812	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		120.00
07-23	S5	DY090701737	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		667.41
07-23	S5	DY090706041	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)		84.52
07-23	S5	DY090706691	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		105.09
07-29	P1	09AZ0800343 COX COMMUNICATIONS	07/04/09 08/03/09	UTILITIES		174.06
07-29	P1	09AZ0800344 DO	07/04/09 08/03/09	UTILITIES		68.20
07-29	P1	09AZ0800340 QWEST	05/13/09 06/12/09	TELECOM SVC, EQUIP & TOLLS		504.44
07-29	P1	09AZ0800341 DO	05/13/09 06/12/09	TELECOM SVC, EQUIP & TOLLS		301.13
07-30	S4	09211001046	06/01/09 06/30/09	RECORDING (TRANSFER)		299.50
08-06	CB	NW908051852 UNITED PARCEL SERVICE	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL		5.05
08-07	CB	FXF090806A FEDERAL EXPRESS CORP	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL		5.22
08-13	CB	NW908121849 UNITED PARCEL SERVICE	08/03/09 08/03/09	POSTAGE/COURIER/BOX RENTAL		9.86

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08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	6.87
08-20	P9	AZ0802R0908	DHS PROPERTY MANAGEMENT COMP.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,382.75
08-20	P9	AZ0801R0908	FIRST WEST PROPERTIES CORP.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	892.19
08-27	S5	DY090800064		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800789		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090801716		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	671.43
08-27	S5	DY090805981		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	84.52
08-27	S5	DY090806627		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	120.49
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	6.12
08-31	S4	09243001056		07/01/09	07/31/09	RECORDING (TRANSFER)	79.50
09-21	P9	AZ0802R0909	DHS PROPERTY MANAGEMENT COMP.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,382.75
09-21	P9	AZ0801R0909	FIRST WEST PROPERTIES CORP.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	892.19
09-24	P1	09AZ0800367	NEXTEL COMMUNICATIONS	05/15/09	06/14/09	TELECOM SVC, EQUIP & TOLLS	64.55
09-24	P1	09AZ0800380	PAMELA SIMON	05/02/09	05/02/09	EQUIPMENT RENTAL	210.08
09-24	P1	09AZ0800373	PIMA COMM COLLEGE DISTRICT	08/13/09	08/13/09	TEMPORARY SPACE RENTAL	325.00
09-24	P1	09AZ0800365	QWEST	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	303.20
09-24	P1	09AZ0800366	DO	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	512.90
09-24	P1	09AZ0800370	STONES' PHONES	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	533.82
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	7.16
09-24	P1	09AZ0800361	VERIZON WIRELESS	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	450.24
09-24	P1	09AZ0800362	DO	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	561.71
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	4.61
09-25	P1	09AZ0800394	GABRIEL ZIMMERMAN	09/01/09	09/02/09	EQUIPMENT RENTAL	844.56
09-28	S5	DY090900064		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900771		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090901690		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,090.76
09-28	S5	DY090905851		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	84.52
09-28	S5	DY090906496		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	75.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,562.43
			PRINTING AND REPRODUCTION				
07-02	P1	09AZ0800285	PROMOTIONAL - ACL PRODUCTS	05/26/09	05/26/09	PRINTING AND REPRODUCTION	17.26
07-06	P1	09AZ0800323	DO	05/22/09	05/22/09	PRINTING AND REPRODUCTION	34.53
07-08	P1	09AZ0800324	DAVID L. ANDRUKITUS, INC.	06/11/09	06/11/09	PRINTING AND REPRODUCTION	487.50
07-27	P1	09AZ0800338	DO	06/18/09	06/18/09	PRINTING AND REPRODUCTION	120.00
07-29	P1	09AZ0800339	DO	06/24/09	06/24/09	PRINTING AND REPRODUCTION	40.00
08-25	S3	09237000016		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	74.40
09-24	P1	09AZ0800363	DAVID L. ANDRUKITUS, INC.	07/08/09	07/08/09	PRINTING AND REPRODUCTION	160.00
09-24	P1	09AZ0800369	DO	07/13/09	07/13/09	PRINTING AND REPRODUCTION	112.50
09-24	P1	09AZ0800374	DO	08/04/09	08/04/09	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,086.19
			OTHER SERVICES				
07-02	P1	09AZ0800290	JACKIE'S CUSTOM CLEANING	05/03/09	05/31/09	JANITORIAL & MAINTENANCE SVCS	315.00
07-02	P1	09AZ0800297	NANCY MELLAN	05/01/09	05/29/09	NON-TECHNOLOGY SERVICE CONTRACT	1,131.00
07-02	P1	09AZ0800291	THUNDER MOUNTAIN CLEANING	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	110.00
07-06	P1	09AZ0800325	CITY OF SIERRA VISTA	06/03/09	06/03/09	SECURITY SERVICE	10.00
07-06	P1	09AZ0800326	DOVE SECURITY & FIRE	06/01/09	06/30/09	SECURITY SERVICE	38.99
07-08	P1	09AZ0800294	CAPITOL IDEA TECHNOLOGY, INC.	06/04/09	06/04/09	NON-TECHNOLOGY SERVICE CONTRACT	525.00
07-20	P9	OPR09028607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-27	P1	09AZ0800337	NANCY MELLAN	06/04/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRACT	1,144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GABRIELLE GIFFORDS—Con.						
07-29	P1	09AZ0800345	06/03/09	06/28/09	JANITORIAL & MAINTENANCE SVCS	260.00
07-29	P1	09AZ0800346	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	110.00
08-20	P9	OPR09028608	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P1	09AZ0800348	07/01/09	07/31/09	SECURITY SERVICE	38.99
09-21	P1	09AZ0800349	08/01/09	08/31/09	SECURITY SERVICE	38.99
09-21	P9	OPR09028609	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P1	09AZ0800355	08/03/09	08/17/09	NON-TECHNOLOGY SERVICE CONTRCT	1,416.00
09-21	P1	09AZ0800354	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,144.00
09-24	P1	09AZ0800360	07/01/09	07/29/09	JANITORIAL & MAINTENANCE SVCS	260.00
09-24	P1	09AZ0800359	08/01/09	08/01/09	JANITORIAL & MAINTENANCE SVCS	110.00
					OTHER SERVICES TOTALS:	13,074.97
SUPPLIES AND MATERIALS						
07-01	P1	09AZ0800284	05/26/09	05/26/09	PUBLICATION REF MATERIAL	200.00
07-02	P1	09AZ0800293	06/04/09	06/04/09	BOTTLED WATER	19.46
07-02	P1	09AZ0800286	04/22/09	05/14/09	OFFICE SUPPLIES OUTSIDE	350.57
07-02	P1	09AZ0800305	04/20/09	04/20/09	BOTTLED WATER	11.96
07-02	P1	09AZ0800306	04/20/09	04/20/09	OFFICE SUPPLIES OUTSIDE	6.38
07-02	P1	09AZ0800313	05/26/09	05/26/09	BOTTLED WATER	11.92
07-02	P1	09AZ0800314	04/26/09	04/26/09	OFFICE SUPPLIES OUTSIDE	16.19
07-06	P1	09AZ0800320	05/06/09	05/06/09	BOTTLED WATER	26.48
07-06	P1	09AZ0800322	05/31/09	05/31/09	BOTTLED WATER	2.64
07-06	P1	09AZ0800316	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE	40.54
07-06	P1	09AZ0800317	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	35.58
07-06	P1	09AZ0800319	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	14.21
07-07	P1	09AZ0800321	05/20/09	05/20/09	BOTTLED WATER	14.05
07-07	P1	09AZ0800318	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	53.33
07-08	P1	09AZ0800292	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	786.92
07-09	P1	09AZ0800327	03/24/09	03/24/09	OFFICE SUPPLIES OUTSIDE	86.48
07-15	CO	071509196	05/26/09	05/26/09	PUBLICATION REF MATERIAL	-200.00
07-16	P1	09AZ08RW284	05/26/09	05/26/09	PUBLICATION REF MATERIAL	200.00
07-17	C1	NW200919706	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	06/25/09	06/25/09	BOTTLED WATER	106.95
07-17	C1	NW200919706	06/30/09	06/30/09	BOTTLED WATER	2.00
07-27	P1	09AZ0800335	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	470.97
07-27	P1	09AZ0800336	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	184.11
07-29	P1	09AZ0800342	05/22/09	06/15/09	OFFICE SUPPLIES OUTSIDE	289.81
07-31	SF	DY090700052	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-215.75
07-31	SF	DY090700630	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-56.70
07-31	S1	DY090700033	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	442.86
08-03	P2	OSS59002	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	50.00
08-03	P2	OSS59002	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	21.00
08-03	P2	OSS59002	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	31.50
08-03	P2	OSS59002	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KIRSTEN E. GILLIBRAND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	256.82	0.00
				PERSONNEL COMPENSATION	149,702.30	0.00
				PERSONNEL BENEFITS	256.89	0.00
				TRAVEL	11,521.59	0.00
				RENT, COMMUNICATION, UTILITIES	39,976.20	4,137.24
				PRINTING AND REPRODUCTION	116.72	0.00
				OTHER SERVICES	30,797.82	9,275.59
				SUPPLIES AND MATERIALS	6,570.80	314.41
				EQUIPMENT	23,797.32	5,754.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,996.46	19,481.24
				OFFICE TOTALS:	262,996.46	19,481.24
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09NY2000361	NATIONAL GRID	05/22/09 06/24/09	UTILITIES	827.60
07-08	HR	441486	DELHI TELEPHONE COMPANY	04/05/09 04/05/09	TELECOM SVC, EQUIP & TOLLS	-45.23
07-13	P1	09NY2000394	VERIZON NEW YORK INC	03/19/09 04/18/09	TELECOM SVC, EQUIP & TOLLS	34.40
07-13	P1	09NY2000395	DO	04/19/09 05/18/09	TELECOM SVC, EQUIP & TOLLS	30.09
07-13	P1	09NY2000396	DO	03/19/09 04/18/09	TELECOM SVC, EQUIP & TOLLS	377.66
07-13	P1	09NY2000397	DO	04/19/09 05/18/09	TELECOM SVC, EQUIP & TOLLS	222.93
07-13	P1	09NY2000398	DO	03/13/09 04/12/09	TELECOM SVC, EQUIP & TOLLS	318.55
07-13	P1	09NY2000399	DO	04/13/09 05/12/09	TELECOM SVC, EQUIP & TOLLS	309.37
07-13	P1	09NY2000392	VERIZON WIRELESS	03/22/09 04/21/09	TELECOM SVC, EQUIP & TOLLS	461.97
07-30	P1	09NY2000437	VERIZON NEW YORK INC	02/13/09 03/14/09	TELECOM SVC, EQUIP & TOLLS	250.66
07-30	P1	09NY2000438	DO	05/13/09 05/30/09	TELECOM SVC, EQUIP & TOLLS	227.25
07-30	P1	09NY2000440	VERIZON WIRELESS	04/22/09 05/21/09	TELECOM SVC, EQUIP & TOLLS	570.52
09-16	P1	09NY2000536	VERIZON NEW YORK INC	12/01/08 03/31/09	TELECOM SVC, EQUIP & TOLLS	551.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,137.24
OTHER SERVICES						
07-20	P9	OPR09062007	INTERAMERICA TECHNOLOGIES INC.	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
07-30	P1	09NY2000436	ADT SECURITY SERVICES	07/06/09 07/06/09	SECURITY SERVICE	1,857.59
08-20	P9	OPR09062008	INTERAMERICA TECHNOLOGIES INC.	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
09-03	P2	OSM40915	INTERAMERICA	05/20/09 05/20/09	TRAINING EXPENSES	2,000.00
09-21	P9	OPR09062009	INTERAMERICA TECHNOLOGIES INC.	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
				OTHER SERVICES TOTALS:		9,275.59
SUPPLIES AND MATERIALS						
07-08	P2	OSM40447	INTERAMERICA	04/22/09 04/22/09	OFFICE SUPPLIES OUTSIDE	90.00
07-13	P1	09NY2000400	CRYSTAL ROCK WATER COMPANY	04/01/09 04/30/09	BOTTLED WATER	13.62
07-13	P1	09NY2000401	DO	04/01/09 04/30/09	BOTTLED WATER	26.68
07-13	P1	09NY2000402	DO	04/01/09 04/30/09	BOTTLED WATER	147.42
07-13	P1	09NY2000393	STAPLES CREDIT PLAN	03/23/09 03/23/09	OFFICE SUPPLIES OUTSIDE	36.69
				SUPPLIES AND MATERIALS TOTALS:		314.41

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EQUIPMENT										
07-28	F1	NN000027945	INTERAMERICA TECHNOLOGIES INC.	03/23/09	03/26/09	EQUIPMENT MAINTENANCE				4,354.00
07-28	F1	NN000027946	DO	03/19/09	03/19/09	EQUIPMENT MAINTENANCE				900.00
07-28	F1	NN000027947	DO	04/21/09	04/21/09	EQUIPMENT MAINTENANCE				500.00
									EQUIPMENT TOTALS:	5,754.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,481.24
									OFFICE TOTALS:	<u>19,481.24</u>
2008 HON. KIRSTEN E. GILLIBRAND										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
08-03	P1	09NY2000447	ICONSTITUENT LLC	11/24/08	12/01/08	TELECOM SVC, EQUIP & TOLLS				2,364.95
08-03	HR	450283	UPS	10/23/08	10/23/08	POSTAGE/COURIER/BOX RENTAL				-1.05
08-26	HR	458303	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL				-0.77
									RENT, COMMUNICATION, UTILITIES TOTALS:	2,363.13
PRINTING AND REPRODUCTION										
07-02	P1	09NY2000362	ONE DAY SIGNS	11/20/08	11/20/08	PRINTING AND REPRODUCTION				34.21
									PRINTING AND REPRODUCTION TOTALS:	34.21
OTHER SERVICES										
07-28	F1	NN000027948	LOCKHEED MARTIN DESKTOP SOLUTI	12/02/08	12/02/08	EQUIPMENT INSTALLATION				329.00
									OTHER SERVICES TOTALS:	329.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,726.34
									OFFICE TOTALS:	<u>2,726.34</u>
2007 HON. KIRSTEN E. GILLIBRAND										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
09-03	P1	09NY2000503	ARNOFF MOVING & STORAGE OF	10/01/07	11/30/07	TEMPORARY SPACE RENTAL				80.00
									RENT, COMMUNICATION, UTILITIES TOTALS:	80.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	80.00
									OFFICE TOTALS:	<u>80.00</u>
2009 HON. PHIL GINGREY										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
										3,078.25
										1,460.84
										232,541.66
										0.00
										12,413.90
										26,700.20
										340.30
										11,712.99
										6,435.64
										1,891.38
										293,496.91
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,922.69
									OFFICE TOTALS:	<u>853,922.69</u>
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL				570.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PHIL GINGREY—Con.						
08-26	04	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	465.79
09-29	04	NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL	487.42
09-30	SF	DY090900463		09/20/09 09/30/09	FRANKED MAIL	-63.00
						FRANKED MAIL TOTALS:
						1,460.84
PERSONNEL COMPENSATION						
		BLACKBURN, MERIDETH		07/01/09 09/30/09	STAFF ASSISTANT	6,500.01
		BYINGTON, JANET		07/01/09 09/30/09	DISTRICT DIRECTOR	21,000.00
		CALVO, MICHAEL J.		07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT	15,000.00
		DANN, TERESITA C.		07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	13,250.01
		FREDERICKS, AUTUMN		08/01/09 08/31/09	SHARED EMPLOYEE	5,000.00
		HORNE, ROBERT J.		07/01/09 09/30/09	SENIOR POLICY ADVISOR	12,999.99
		HUTCHISON, JEANNETTE		07/01/09 09/30/09	CONSTITUENT SERVICE MANAGER	15,000.00
		JACKSON, CHRISTOPHER		07/01/09 08/02/09	PRESS SECRETARY	4,088.89
		JOHNSON, ANDREW		07/01/09 09/30/09	DISTRICT FIELD REPRESENTATIVE	13,749.99
		LILES, LINDA B.		07/01/09 09/30/09	STAFF ASSISTANT	12,500.01
		MCKINNEY, MARSHA		07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	7,374.99
		MORVISH, CATHERINE		07/01/09 09/30/09	DIRECTOR OF OPS/EXECUTIVE ASST	21,999.99
		O'KEEFE, JOHN P.		07/01/09 09/30/09	SPECIAL PROJECTS COORDINATOR	16,749.99
		SMITH, STEPHEN D.		07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	8,000.01
		SOURS, DAVID A.		07/01/09 09/30/09	CHIEF OF STAFF	25,250.01
		VALLE, STEPHANIE A.		08/17/09 09/30/09	COMMUNICATIONS DIRECTOR	7,577.78
		WALLER, JOSHUA L.		07/01/09 09/30/09	LEGISLATIVE DIRECTOR	19,500.00
		WATTS, ROBERT		07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	6,999.99
						PERSONNEL COMPENSATION TOTALS:
						232,541.66
TRAVEL						
07-16	P1	09GA1100363	JANET BYINGTON	06/12/09 06/16/09	PRIVATE OWNED VEHICLE MILEAGE	96.00
07-20	P9	GA1102L0907	GMAC PAYMENT PROCESSING	07/01/09 07/31/09	AUTOMOBILE LEASES	768.90
07-21	P1	09GA1100367	JOHN PATRICK O'KEEFE	05/05/09 05/07/09	TRAVEL REIMBURSEMENT	72.16
07-22	P1	09GA1100372	CITIBANK GOV CARD SERVICE	05/29/09 06/22/09	TRAVEL REIMBURSEMENT	1,541.66
07-22	P1	09GA1100383	JOHN PATRICK O'KEEFE	03/23/09 03/23/09	TAXI, PARKING, TOLLS	8.00
07-22	P1	09GA1100384	DO	06/12/09 07/10/09	PRIVATE OWNED VEHICLE MILEAGE	148.00
07-29	P1	09GA1100397	LINDA BARBER LILES	06/01/09 06/04/09	TRAVEL REIMBURSEMENT	1,133.26
08-04	P1	09GA1100407	DO	07/01/09 07/11/09	PRIVATE OWNED VEHICLE MILEAGE	132.00
08-05	P1	09GA1100416	HON. PHIL GINGREY	08/01/09 08/01/09	TAXI, PARKING, TOLLS	10.00
08-05	P1	09GA1100417	DO	08/02/09 08/02/09	TAXI, PARKING, TOLLS	10.00
08-05	P1	09GA1100415	JANET BYINGTON	07/02/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	140.00
08-10	P1	09GA1100419	DAVID SOURS	07/07/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	60.00
08-12	P1	09GA1100426	CITIBANK GOV CARD SERVICE	07/10/09 07/24/09	TRAVEL REIMBURSEMENT	1,282.99
08-19	P1	09GA1100432	HON. PHIL GINGREY	08/11/09 08/11/09	TAXI, PARKING, TOLLS	10.00
08-20	P9	GA1102L0908	GMAC PAYMENT PROCESSING	08/01/09 08/31/09	AUTOMOBILE LEASES	768.90
08-27	P1	09GA1100439	ANDREW JOHNSON	07/27/09 08/11/09	TAXI, PARKING, TOLLS	14.00
08-27	P1	09GA1100446	DAVID SOURS	08/16/09 08/22/09	TRAVEL REIMBURSEMENT	720.10
08-27	P1	09GA1100437	MICHAEL JAVIER CALVO	08/24/09 08/26/09	TRAVEL REIMBURSEMENT	416.14

09-02	P1	09GA1100451	DAVID SOURS	08/04/09	08/25/09	TAXI, PARKING, TOLLS	4.40	
09-02	P1	09GA1100457	DO	08/31/09	09/02/09	TRAVEL REIMBURSEMENT	217.74	
09-02	P1	09GA1100455	LINDA BARBER LILES	08/06/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	211.20	
09-02	P1	09GA1100452	MICHAEL JAVIER CALVO	08/24/09	08/26/09	TRAVEL REIMBURSEMENT	70.67	
09-14	P1	09GA1100461	JANET BYINGTON	08/11/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	212.00	
09-15	P1	09GA1100479	ANDREW JOHNSON	07/28/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	150.00	
09-15	P1	09GA1100467	DAVID SOURS	08/31/09	09/02/09	TRAVEL REIMBURSEMENT	65.59	
09-15	P1	09GA1100469	LINDA BARBER LILES	08/25/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	90.80	
09-15	P1	09GA1100470	ROBERT HORNE	09/13/09	09/13/09	CAR RENTAL	32.41	
09-16	P1	09GA1100490	CITIBANK GOV CARD SERVICE	08/01/09	08/25/09	TRAVEL REIMBURSEMENT	3,025.68	
09-16	P1	09GA1100482	JOHN PATRICK O'KEEFE	08/11/09	08/17/09	TAXI, PARKING, TOLLS	10.00	
09-16	P1	09GA1100483	DO	07/21/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	50.40	
09-16	P1	09GA1100489	DO	08/13/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	172.00	
09-21	P9	GA1102L0909	GMAC PAYMENT PROCESSING	09/01/09	09/30/09	AUTOMOBILE LEASES	768.90	
							TRAVEL TOTALS:	12,413.90
RENT, COMMUNICATION, UTILITIES								
07-01	P1	09GA1100355	CITY PARTNERS, LLC	05/12/09	06/11/09	UTILITIES	90.08	
07-01	P1	09GA1100357	DO	05/19/09	06/18/09	UTILITIES	813.42	
07-01	P1	09GA1100356	UNITED PARCEL SERVICE	06/08/09	06/13/09	POSTAGE/COURIER/BOX RENTAL	5.20	
07-15	P1	09GA1100364	AT & T	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	224.81	
07-16	P1	09GA1100362	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	40.95	
07-20	P9	GA1101R0907	CITY PARTNERS, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,700.00	
07-22	P1	09GA1100375	AT & T	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	411.84	
07-23	S5	DY090700232		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00	
07-23	S5	DY090700939		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	107.50	
07-23	S5	DY090702854		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	875.15	
07-23	S5	DY090706144		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	93.09	
07-23	S5	DY090707264		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	47.72	
07-23	P1	09GA1100392	AT & T	01/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	59.93	
07-23	P1	09GA1100389	UNITED PARCEL SERVICE	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	13.78	
07-29	P1	09GA1100396	CITY PARTNERS, LLC	06/11/09	07/15/09	UTILITIES	90.92	
07-29	P2	HCV0902706	VERIZON WIRELESS	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	14.99	
07-30	S6	GA0381R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,330.00	
07-31	P1	09GA1100402	AT & T	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	632.86	
07-31	P1	09GA1100401	JANET BYINGTON	05/01/09	07/31/09	UTILITIES	184.49	
07-31	P1	09GA1100398	UNITED PARCEL SERVICE	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	5.05	
08-04	P1	09GA1100404	CITY PARTNERS, LLC	06/18/09	07/20/09	UTILITIES	790.51	
08-04	P1	09GA1100405	DO	06/18/09	07/20/09	UTILITIES	20.33	
08-04	P1	09GA1100406	DO	06/18/09	07/20/09	UTILITIES	258.82	
08-05	P1	09GA1100414	AT & T	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	241.84	
08-05	P1	09GA1100413	COMCAST	08/01/09	08/30/09	UTILITIES	61.15	
08-10	P1	09GA1100421	UPS	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	28.69	
08-12	P1	09GA1100425	AT & T	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	40.95	
08-13	P1	09GA1100428	CONSTITUTENT TOWN-HALL SERVICE	07/23/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	1,142.92	
08-19	P1	09GA1100429	AT & T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	411.57	
08-20	P9	GA1101R0908	CITY PARTNERS, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,700.00	
08-26	S6	GA0381R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,330.00	
08-27	S5	DY090800226		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00	
08-27	S5	DY090800916		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	107.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PHIL GINGREY—Con.						
08-27	S5	DY090802834	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	945.83	
08-27	S5	DY090806084	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	93.09	
08-27	S5	DY090807188	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.56	
08-27	P1	09GA1100438	08/08/09 09/07/09	TELECOM SVC, EQUIP & TOLLS	631.10	
08-27	P1	09GA1100435	07/15/09 08/12/09	UTILITIES	90.92	
08-27	P1	09GA1100434	08/17/09 08/17/09	TELECOM SVC, EQUIP & TOLLS	2,200.32	
08-31	S4	09243001057	07/01/09 07/31/09	RECORDING (TRANSFER)	35.00	
09-02	P1	09GA1100456	09/01/09 09/30/09	UTILITIES	59.03	
09-02	P1	09GA1100454	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	5.71	
09-02	P1	09GA1100450	08/12/09 08/15/09	POSTAGE/COURIER/BOX RENTAL	5.60	
09-03	P1	09GA1100459	08/28/09 08/28/09	TEMPORARY SPACE RENTAL	407.50	
09-14	P1	09GA1100463	07/20/09 08/19/09	UTILITIES	20.19	
09-14	P1	09GA1100464	07/20/09 08/19/09	UTILITIES	787.34	
09-15	P1	09GA1100466	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	40.95	
09-15	P1	09GA1100468	09/01/09 09/01/09	EQUIPMENT RENTAL	270.00	
09-15	P1	09GA1100465	08/17/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	15.30	
09-16	P1	09GA1100484	01/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	21.28	
09-16	P1	09GA1100487	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	418.65	
09-21	P9	GA1101R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,700.00	
09-28	S5	DY090900218	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	48.00	
09-28	S5	DY090900898	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	107.50	
09-28	S5	DY090902779	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,011.46	
09-28	S5	DY090905954	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	93.09	
09-28	S5	DY090907048	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.48	
09-28	P1	09GA1100493	07/16/09 08/15/09	TELECOM SVC, EQUIP & TOLLS	223.76	
09-28	P1	09GA1100492	08/12/09 09/11/09	UTILITIES	87.28	
09-28	P1	09GA1100491	09/01/09 09/05/09	POSTAGE/COURIER/BOX RENTAL	5.20	
09-29	S6	GA0381R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,330.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,700.20	
PRINTING AND REPRODUCTION						
07-01	P1	09GA1100354	06/19/09 06/19/09	PRINTING AND REPRODUCTION	40.00	
08-25	S3	09237000070	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	12.80	
08-27	P1	09GA1100445	08/17/09 08/17/09	PRINTING AND REPRODUCTION	40.00	
09-02	P1	09GA1100453	08/12/09 08/12/09	PRINTING AND REPRODUCTION	207.50	
09-28	P1	09GA1100494	09/21/09 09/21/09	PRINTING AND REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	340.30	
OTHER SERVICES						
07-20	P9	OPR09028707	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
07-20	P9	OPR09028807	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
07-22	P1	09GA1100386	04/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	23.75	
07-22	P1	09GA1100374	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	400.00	
07-30	S6	GA0381S0907	07/01/09 07/31/09	SECURITY SERVICE	93.08	
08-10	P1	09GA1100422	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	400.00	

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08-20	P9	OPR09028708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09028808	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-26	S6	GA0381S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	93.08
08-27	P1	09GA1100448	MICHELE MATTOS	07/13/09	07/13/09	TRANSLATION & INTERPRETATION	90.00
09-16	P1	09GA1100480	JOHN PATRICK O'KEEFE	07/15/09	07/15/09	TRAINING EXPENSES	25.00
09-21	P9	OPR09028709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09028809	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-29	S6	GA0381S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	93.08
09-30	HV	09A90301263	LLOYD CLEANING SERVICE	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	400.00
OTHER SERVICES TOTALS:							11,712.99
SUPPLIES AND MATERIALS							
07-01	P1	09GA1100358	MICHAEL JAVIER CALVO	06/25/09	06/25/09	FOOD & BEVERAGE	25.97
07-10	HR	442357	DS WATERS OF AMERICA INC	04/13/09	04/13/09	BOTTLED WATER	-18.57
07-15	P1	09GA1100365	CATHERINE GABRYSH	07/06/09	07/06/09	FOOD & BEVERAGE	31.99
07-15	P1	09GA1100361	COHUTTA WATER, INC	06/24/09	06/29/09	BOTTLED WATER	17.72
07-15	P1	09GA1100359	JEANETTE HUTCHISON	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	103.35
07-16	P1	09GA1100360	COHUTTA WATER, INC	06/16/09	06/29/09	BOTTLED WATER	29.94
07-16	P1	09GA1100366	JANET BYINGTON	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	51.35
07-21	P1	09GA1100368	JOHN PATRICK O'KEEFE	05/12/09	05/12/09	OFFICE SUPPLIES OUTSIDE	33.91
07-21	P1	09GA1100369	DO	05/17/09	05/17/09	OFFICE SUPPLIES OUTSIDE	38.06
07-21	P1	09GA1100370	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	7.47
07-21	P1	09GA1100371	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	17.16
07-22	P1	09GA1100373	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	101.37
07-22	P1	09GA1100376	JANET BYINGTON	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	122.33
07-22	P1	09GA1100382	JOHN PATRICK O'KEEFE	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	19.95
07-23	P1	09GA1100388	RAWSON CLIPPING SERVICE, INC.	06/30/09	06/30/09	PUBLICATION REF MATERIAL	139.00
07-23	P1	09GA1100390	TIMES-GEORGIAN	07/15/09	07/15/10	PUBLICATION REF MATERIAL	85.80
07-23	P1	09GA1100391	DO	07/15/09	07/15/10	PUBLICATION REF MATERIAL	188.00
07-29	P1	09GA1100394	CATHERINE GABRYSH	07/15/09	07/15/09	FOOD & BEVERAGE	49.56
07-29	P1	09GA1100393	COHUTTA WATER, INC	07/15/09	07/15/09	BOTTLED WATER	21.20
07-29	P1	09GA1100395	JEANETTE HUTCHISON	06/17/09	07/20/09	OFFICE SUPPLIES OUTSIDE	196.11
07-31	S1	DY090700153	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	466.76
07-31	P1	09GA1100400	COHUTTA WATER, INC	04/28/09	04/28/09	BOTTLED WATER	12.98
07-31	P1	09GA1100399	LEADERSHIP DIRECTORIES, INC.	07/10/09	07/10/09	PUBLICATION REF MATERIAL	489.00
08-04	P1	09GA1100403	CATHERINE GABRYSH	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	38.61
08-10	P1	09GA1100420	COHUTTA WATER, INC	07/15/09	07/30/09	BOTTLED WATER	25.70
08-11	IV	09A90100128	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE	238.40
08-12	P1	09GA1100423	COHUTTA WATER, INC	07/30/09	07/30/09	BOTTLED WATER	5.00
08-13	P1	09GA1100424	THE CEDARTOWN STANDARD	07/22/09	07/22/09	PUBLICATION REF MATERIAL	63.13
08-19	P1	09GA1100430	CATHERINE GABRYSH	08/10/09	08/10/09	FOOD & BEVERAGE	8.99
08-19	P1	09GA1100433	COHUTTA WATER, INC	08/12/09	08/12/09	BOTTLED WATER	21.20
08-19	P1	09GA1100431	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	74.58
08-27	P1	09GA1100440	ANDREW JOHNSON	07/29/09	08/03/09	FOOD & BEVERAGE	70.00
08-27	P1	09GA1100441	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	20.94
08-27	P1	09GA1100442	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	13.08
08-27	P1	09GA1100447	JANET BYINGTON	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	23.53
08-27	P1	09GA1100443	JEANETTE HUTCHISON	08/10/09	08/20/09	OFFICE SUPPLIES OUTSIDE	78.50
08-27	P1	09GA1100436	RAWSON CLIPPING SERVICE, INC.	07/01/09	07/31/09	PUBLICATION REF MATERIAL	150.00
08-27	P1	09GA1100444	TIMES-GEORGIAN	08/20/09	08/20/10	PUBLICATION REF MATERIAL	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PHIL GINGREY—Con.						
08-31	S1	DY090800150	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	429.15	
09-02	P1	09GA1100458	09/01/09 09/30/09	HABITATION EXPENSES	400.00	
09-14	P1	09GA1100460	01/31/09 12/31/09	AUTOMOBILE EXPENSES	277.16	
09-14	P1	09GA1100462	08/28/09 08/28/09	OFFICE SUPPLIES OUTSIDE	43.86	
09-15	P1	09GA1100472	09/09/09 09/09/09	FOOD & BEVERAGE	22.44	
09-15	P1	09GA1100473	09/10/09 09/10/09	FOOD & BEVERAGE	370.41	
09-15	P1	09GA1100475	09/10/09 09/10/09	FOOD & BEVERAGE	88.76	
09-15	P1	09GA1100471	08/12/09 08/31/09	BOTTLED WATER	21.46	
09-15	P1	09GA1100476	08/12/09 08/12/09	BOTTLED WATER	16.96	
09-15	P1	09GA1100477	07/27/09 08/26/09	BOTTLED WATER	123.52	
09-15	P1	09GA1100474	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE	10.98	
09-15	P1	09GA1100478	09/01/10 09/01/10	PUBLICATION REF MATERIAL	489.00	
09-16	P1	09GA1100486	09/11/09 09/11/09	OFFICE SUPPLIES OUTSIDE	30.78	
09-16	P1	09GA1100481	08/05/09 08/21/09	OFFICE SUPPLIES OUTSIDE	238.01	
09-16	P1	09GA1100488	08/01/09 08/31/09	PUBLICATION REF MATERIAL	156.00	
09-30	SF	DY090900152	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-312.75	
09-30	SF	DY090900774	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-81.00	
09-30	S1	DY090900161	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	1,418.83	
09-30	HV	09A90301263	09/01/09 09/30/09	HABITATION EXPENSES	400.00	
				SUPPLIES AND MATERIALS TOTALS:	6,435.64	
				EQUIPMENT		
07-30	S8	MA000891741	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	630.46	
08-27	S8	MA000896784	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	630.46	
09-30	S8	MA000904451	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	630.46	
				EQUIPMENT TOTALS:	1,891.38	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,496.91	
				OFFICE TOTALS:	293,496.91	
2008 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-22	P1	09GA1100387	07/01/08 12/31/08	TELECOM SVC, EQUIP & TOLLS	82.77	
09-16	P1	09GA1100485	06/01/08 12/31/08	TELECOM SVC, EQUIP & TOLLS	86.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	168.85	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	168.85	
				OFFICE TOTALS:	168.85	
2009 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,337.76	4,348.34
				PERSONNEL COMPENSATION	649,998.80	221,211.89
				PERSONNEL BENEFITS	1,012.11	0.00
				TRAVEL	42,390.42	14,208.23

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RENT, COMMUNICATION, UTILITIES	85,635.90	44,313.75
PRINTING AND REPRODUCTION	21,483.21	5,983.49
OTHER SERVICES	47,224.50	13,502.25
SUPPLIES AND MATERIALS	21,607.90	9,740.34
EQUIPMENT	8,496.71	950.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,187.31	314,258.74
OFFICE TOTALS:	886,187.31	314,258.74

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			1,198.55
07-30	05	9M3287012	DO	06/05/09	06/05/09	FRANKED MAIL			1,222.06
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL			1,247.37
08-31	SF	DY090800544	.....	08/20/09	09/01/09	FRANKED MAIL			-32.85
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			255.76
09-30	SF	DY090900585	.....	09/20/09	09/30/09	FRANKED MAIL			-70.39
09-30	OP	9USPS080003	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			527.84
									FRANKED MAIL TOTALS:
									4,348.34

PERSONNEL COMPENSATION									
			ARCINIEGA, EMILY R	07/01/09	09/07/09	STAFF ASSISTANT			6,013.33
			AURELIO, MICHELLE F	09/11/09	09/30/09	STAFF ASSISTANT			1,555.56
			BLACKMON, LISA	07/01/09	09/30/09	STAFF ASSISTANT			10,650.00
			EDWARDS, SARA L	09/02/09	09/30/09	PAID INTERN			773.33
			FITZGERALD, JONNA G.	07/01/09	09/30/09	DISTRICT DIRECTOR			20,000.01
			FLOYD, TAYLOR L	06/22/09	07/31/09	PART-TIME EMPLOYEE			1,300.00
			HULSEY, CHASTINE N	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			7,749.99
			KARTYE, MELINDA D.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT			10,250.01
			KENT, ANDREW S.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT			12,500.01
			KILLINGLEY, JESSICA L	07/01/09	08/31/09	PAID INTERN			1,600.00
			LIVELY, SCOTT M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR			20,000.01
			LOWES, GWENDOLYN SUE	07/01/09	09/30/09	DISTRICT STAFF ASSISTANT			7,500.00
			MARTHUR, MEAGAN	07/01/09	09/30/09	SCHEDULER			12,249.99
			MCKOWN III, MARTIN H	07/01/09	09/30/09	STAFF ASSISTANT			3,500.00
			MCAHON, WHITNEY E	07/06/09	08/07/09	PAID INTERN			1,066.66
			MSZAR, LAURA M.	07/01/09	09/30/09	DC COMMUNICATIONS/LEGIS. AIDE			11,250.00
			NOROOZIAN, JUSTIN	07/16/09	08/07/09	STAFF ASSISTANT			733.33
			NOROOZIAN, TATIANA	07/16/09	08/07/09	STAFF ASSISTANT			733.33
			PELL, MAX J	07/13/09	08/07/09	PAID INTERN			833.33
			PEW, PENNY L	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT			9,999.99
			SCHMIDT, SCOTT A.	09/11/09	09/30/09	RECEPTIONIST			1,333.33
			DO	08/10/09	09/10/09	TEMPORARY EMPLOYEE			2,066.67
			SEITZ, SARAH E	08/01/09	09/30/09	LEGISLATIVE ASSISTANT			7,778.00
			TANNER, JUSTIN B.	07/01/09	09/30/09	STAFF ASST/SYSTEMS MANAGER			14,000.01
			THOMPSON, KATE C	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			9,375.00
			TOMBERLIN, MICHAEL	07/01/09	09/30/09	CHIEF OF STAFF			33,899.99
			WANG, THERESA J	07/01/09	09/30/09	LEGISLATIVE COUNSEL			12,500.01
									PERSONNEL COMPENSATION TOTALS:
									221,211.89
TRAVEL									
07-06	HR	ACH411114	PENNY L PEW	06/18/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE			-17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LOUIE GOHMERT—Con.						
07-08	P1	09TX0100506	06/26/09 06/27/09	CITIBANK GOV CARD SERVICE		560.60
07-08	P1	09TX01RW499	06/18/09 06/18/09	PENNY L PEW		17.00
07-13	P1	09TX0100514	06/28/09 06/28/09	CITIBANK GOV CARD SERVICE		35.00
07-13	P1	09TX0100515	06/28/09 06/29/09	DO		89.27
07-13	P1	09TX0100516	06/28/09 06/29/09	DO		218.06
07-13	P1	09TX0100517	06/29/09 06/29/09	DO		25.00
07-13	P1	09TX0100518	06/28/09 06/28/09	DO		3.36
07-13	P1	09TX0100519	06/28/09 06/28/09	DO		7.32
07-13	P1	09TX0100520	06/28/09 06/28/09	DO		8.52
07-15	P1	09TX0100525	07/02/09 07/02/09	PENNY L PEW		76.50
07-16	P1	09TX0100526	07/02/09 07/02/09	LISA ANNETTE BLACKMON		46.00
07-20	P9	TX0101L0907	07/01/09 07/31/09	GMAC PAYMENT PROCESSING		249.74
07-22	P1	09TX0100531	07/13/09 07/13/09	CITIBANK GOV CARD SERVICE		420.60
07-22	P1	09TX0100532	07/10/09 07/10/09	DO		560.60
07-22	P1	09TX0100539	07/07/09 07/07/09	DO		420.60
07-22	P1	09TX0100538	06/01/09 06/04/09	PENNY L PEW		90.00
07-29	P1	09TX0100550	07/20/09 07/20/09	CITIBANK GOV CARD SERVICE		420.60
08-05	P1	09TX0100560	07/24/09 07/24/09	DO		420.60
08-05	P1	09TX0100561	07/27/09 07/27/09	DO		255.60
08-05	P1	09TX0100562	07/31/09 07/31/09	DO		420.60
08-05	P1	09TX0100558	07/17/09 07/17/09	PENNY L PEW		37.50
08-19	P1	09TX0100565	08/06/09 08/14/09	CITIBANK GOV CARD SERVICE		254.70
08-19	P1	09TX0100566	08/12/09 08/19/09	DO		395.40
08-20	P1	09TX0100573	08/11/09 08/12/09	DO		90.39
08-20	P9	TX0101L0908	08/01/09 08/31/09	GMAC PAYMENT PROCESSING		249.74
08-20	P1	09TX0100574	08/11/09 08/11/09	SCOTT MCCAIN LIVELY		25.60
08-20	P1	09TX0100575	08/12/09 08/12/09	DO		28.53
08-20	P1	09TX0100576	08/14/09 08/14/09	DO		15.00
08-20	P1	09TX0100577	08/14/09 08/14/09	DO		50.00
08-20	P1	09TX0100578	08/10/09 08/11/09	DO		128.39
08-21	P1	09TX0100588	08/12/09 08/16/09	CITIBANK GOV CARD SERVICE		294.70
08-21	P1	09TX0100585	08/12/09 08/19/09	MEAGEN MCARTHUR		44.17
08-21	P1	09TX0100586	08/12/09 08/19/09	DO		30.00
08-26	P1	09TX0100591	08/12/09 08/14/09	CITIBANK GOV CARD SERVICE		480.00
08-28	P1	09TX0100592	04/30/09 05/01/09	DO		121.90
08-28	P1	09TX0100593	05/09/09 05/09/09	DO		222.38
08-28	P1	09TX0100594	06/05/09 06/05/09	DO		239.62
08-28	P1	09TX0100595	06/12/09 06/12/09	DO		239.62
08-28	P1	09TX0100596	07/10/09 07/10/09	DO		244.22
08-28	P1	09TX0100598	08/20/09 08/21/09	DO		101.32
08-28	P1	09TX0100599	08/18/09 08/21/09	DO		271.17
08-28	P1	09TX0100601	03/26/09 03/27/09	DO		228.95
08-28	P1	09TX0100605	08/18/09 08/23/09	DO		412.90

08-28	P1	09TX0100603	THERESA WANG	08/12/09	08/23/09	MEALS	53.37
08-28	P1	09TX0100604	DO	08/23/09	08/23/09	TAXI, PARKING, TOLLS	21.00
09-03	P1	09TX0100609	ANDREW STEVENS KENT	08/11/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	124.00
09-03	P1	09TX0100607	CITIBANK GOV CARD SERVICE	08/12/09	08/23/09	COMMERCIAL TRANSPORTATION	271.70
09-03	P1	09TX0100608	DO	07/24/09	07/25/09	CAR RENTAL	118.71
09-03	P1	09TX0100610	DO	08/12/09	08/16/09	CAR RENTAL	233.13
09-03	P1	09TX0100617	PENNY L PEW	08/10/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	76.50
09-10	P1	09TX0100625	GWENDOLYN SUE LOWES	08/26/09	08/29/09	LODGING	288.81
09-10	P1	09TX0100626	DO	08/26/09	08/26/09	COMMERCIAL TRANSPORTATION	20.00
09-10	P1	09TX0100624	KATE THOMPSON	08/21/09	08/21/09	TAXI, PARKING, TOLLS	2.50
09-10	P1	09TX0100627	DO	08/19/09	08/21/09	MEALS	91.29
09-10	P1	09TX0100628	DO	08/20/09	08/20/09	GASOLINE	32.81
09-10	P1	09TX0100620	MELINDA DEE KARTYE	08/24/09	09/05/09	PRIVATE OWNED VEHICLE MILEAGE	354.00
09-18	P1	09TX0100642	JONNA GAIL FITZGERALD	06/05/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	835.00
09-21	P9	TX010110909	GMAC PAYMENT PROCESSING	09/01/09	09/30/09	AUTOMOBILE LEASES	249.74
09-28	P1	09TX0100648	CITIBANK GOV CARD SERVICE	09/18/09	09/19/09	COMMERCIAL TRANSPORTATION	255.60
09-28	P1	09TX0100651	DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	420.60
09-28	P1	09TX0100657	DO	04/16/09	04/16/09	COMMERCIAL TRANSPORTATION	68.10
09-28	P1	09TX0100658	DO	03/30/09	03/30/09	COMMERCIAL TRANSPORTATION	6.99
09-28	P1	09TX0100659	DO	04/21/09	04/21/09	COMMERCIAL TRANSPORTATION	255.60
09-28	P1	09TX0100660	DO	04/06/09	04/08/09	TAXI, PARKING, TOLLS	102.92
09-28	P1	09TX0100661	DO	05/03/09	05/03/09	COMMERCIAL TRANSPORTATION	420.60
09-28	P1	09TX0100667	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	420.60
09-28	P1	09TX0100670	DO	06/29/09	07/01/09	TAXI, PARKING, TOLLS	102.92
09-28	P1	09TX0100671	DO	05/07/09	05/08/09	LODGING	134.47
09-28	P1	09TX0100647	JUSTIN TANNER	09/18/09	09/19/09	GASOLINE	48.01
09-28	P1	09TX0100652	DO	09/19/09	09/19/09	TAXI, PARKING, TOLLS	20.00
09-28	P1	09TX0100653	DO	09/16/09	09/19/09	MEALS	92.19
09-28	P1	09TX0100654	DO	09/16/09	09/19/09	CAR RENTAL	246.00
09-28	P1	09TX0100668	PENNY L PEW	09/15/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	50.50
09-30	P1	09TX0100675	CITIBANK GOV CARD SERVICE	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	255.80
TRAVEL TOTALS:							14,208.23
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	17.05
07-09	P1	09TX0100510	A-1 PARTY RENTALS OF LUFKIN	06/16/09	06/16/09	EQUIPMENT RENTAL	434.78
07-09	P1	09TX0100511	AT&T	05/21/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	211.23
07-09	P1	09TX0100512	DO	05/21/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	241.06
07-09	P1	09TX0100502	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	153.19
07-09	P1	09TX0100509	CONSOLIDATED COMMUNICATIONS	06/26/09	07/25/09	UTILITIES	194.24
07-15	P2	HCV0902478	AT&T MOBILITY	06/03/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	299.98
07-15	P2	HCV0902478A	DO	06/03/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	299.98
07-15	P1	09TX0100521	AUTOMATED SIGNATURE TECH	07/06/09	08/05/09	EQUIPMENT RENTAL	99.00
07-16	P1	09TX0100529	AT&T	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	566.80
07-20	P9	TX0104R0907	CITY OF LUFKIN	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	480.00
07-20	P9	TX0102R0907	GREGG COUNTY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
07-20	P9	TX0103R0907	HARRISON COUNTY TREASURER	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	85.00
07-20	P9	TX0101R0907	WOODGATE T. LTD.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,275.00
07-22	P1	09TX0100535	SUDDENLINK	07/16/09	08/15/09	UTILITIES	65.50
07-23	S5	DY090700667	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LOUIE GOHMERT—Con.						
07-23	S5	DY090701257	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	120.00	
07-23	S5	DY090705379	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,433.65	
07-23	S5	DY090706448	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	40.76	
07-23	S5	DY090709123	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	71.52	
07-23	P1	09TX0100544	06/05/09 07/04/09	TELECOM SVC, EQUIP & TOLLS	242.43	
07-23	P1	09TX0100545	07/08/09 08/11/09	TELECOM SVC, EQUIP & TOLLS	115.25	
07-27	P1	09TX0100534	07/10/09 08/09/09	UTILITIES	65.46	
07-29	P1	09TX0100547	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	151.64	
07-29	P1	09TX0100551	06/11/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	61.93	
07-30	S4	09211001047	06/01/09 06/30/09	RECORDING (TRANSFER)	79.50	
07-31	P2	HCV0902696	06/30/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	149.99	
07-31	CB	FXF090730A	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	5.79	
08-04	P1	09TX0100554	06/21/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	241.33	
08-04	P1	09TX0100555	06/21/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	207.15	
08-04	P1	09TX0100556	06/29/09 06/29/09	EQUIPMENT RENTAL	581.24	
08-05	P1	09TX0100564	08/02/09 09/01/09	UTILITIES	28.66	
08-11	P2	HCV0902755	07/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	149.99	
08-19	P1	09TX0100567	06/25/09 07/24/09	TELECOM SVC, EQUIP & TOLLS	567.60	
08-19	P1	09TX0100570	08/10/09 09/09/09	EQUIPMENT RENTAL	99.00	
08-19	P1	09TX0100572	08/10/09 09/09/09	UTILITIES	130.92	
08-19	P1	09TX0100571	08/12/09 09/11/09	UTILITIES	66.16	
08-20	P1	09TX0100581	07/05/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	247.01	
08-20	P9	TX0104R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	480.00	
08-20	P9	TX0102R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00	
08-20	P9	TX0103R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	85.00	
08-20	P1	09TX0100582	07/11/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	70.38	
08-20	P9	TX0101R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,275.00	
08-21	P1	09TX0100590	07/30/09 07/30/09	TELECOM SVC, EQUIP & TOLLS	5,088.00	
08-27	S5	DY090800645	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	52.00	
08-27	S5	DY090801234	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	120.00	
08-27	S5	DY090805323	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,173.73	
08-27	S5	DY090806388	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.76	
08-27	S5	DY090809031	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	81.02	
08-28	P1	09TX0100600	08/16/09 09/15/09	TELECOM SVC, EQUIP & TOLLS	65.50	
08-31	S4	09243001058	07/01/09 07/31/09	RECORDING (TRANSFER)	525.30	
08-31	P1	09TX0100602	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	149.94	
09-03	P1	09TX0100614	07/21/09 08/20/09	TELECOM SVC, EQUIP & TOLLS	250.32	
09-03	P1	09TX0100616	07/21/09 08/20/09	TELECOM SVC, EQUIP & TOLLS	243.42	
09-03	P1	09TX0100613	07/27/09 08/26/09	UTILITIES	190.33	
09-08	CB	FXF090903A	08/25/09 08/25/09	POSTAGE/COURIER/BOX RENTAL	6.65	
09-10	P1	09TX0100623	07/25/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	589.13	
09-11	P1	09TX0100634	07/30/09 07/30/09	TELECOM SVC, EQUIP & TOLLS	4,600.00	
09-11	P1	09TX0100635	08/13/09 08/13/09	TELECOM SVC, EQUIP & TOLLS	3,056.47	

09-11	P1	09TX0100636	DO	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	2,618.24
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	6.40
09-18	P1	09TX0100640	AUTOMATED SIGNATURE TECH	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	99.00
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	33.26
09-18	P1	09TX0100638	SUDDENLINK	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	65.50
09-18	P1	09TX0100639	VERIZON BUSINESS	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	82.58
09-21	P9	TX0104R0909	CITY OF LUFKIN	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	480.00
09-21	P9	TX0102R0909	GREGG COUNTY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	300.00
09-21	P9	TX0103R0909	HARRISON COUNTY TREASURER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	85.00
09-21	P1	09TX0100645	SUDDENLINK	09/12/09	09/12/09	UTILITIES	66.16
09-21	P9	TX0101R0909	WOODGATE T. LTD.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,275.00
09-28	S5	DY090900631		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901216		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090905195		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,182.06
09-28	S5	DY090906258		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.76
09-28	S5	DY090908857		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	52.37
09-28	P1	09TX0100650	AT&T	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	252.14
09-28	P1	09TX0100655	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	154.23
09-28	P2	HCV0903291	DO	09/09/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	200.00
09-28	P1	09TX0100663	AUTOMATED SIGNATURE TECH	09/06/09	10/05/09	EQUIPMENT RENTAL	99.00
09-28	P1	09TX0100669	DO	08/06/09	09/05/09	EQUIPMENT RENTAL	99.00
09-28	P1	09TX0100662	FEDERAL EXPRESS	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	10.81
09-30	P1	09TX0100676	CITIZEN DIALOG, LLC	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	5,800.00
09-30	P1	09TX0100672	SUDDENLINK	09/26/09	10/25/09	UTILITIES	65.50
RENT, COMMUNICATION, UTILITIES TOTALS:							44,313.75
PRINTING AND REPRODUCTION							
07-15	P1	09TX0100524	ACCURATE WORD LLC.	07/07/09	07/07/09	PRINTING AND REPRODUCTION	39.90
07-22	P1	09TX0100536	DO	07/09/09	07/09/09	PRINTING AND REPRODUCTION	39.90
07-22	P1	09TX0100537	LAURA MSZAR	06/22/09	06/22/09	ADVERTISEMENTS	179.55
07-23	P1	09TX0100543	ACCURATE WORD LLC.	06/05/09	06/05/09	PRINTING AND REPRODUCTION	31.90
07-28	S3	09209000213		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
08-20	P1	09TX0100579	XEROX CORPORATION	03/23/09	06/23/09	PRINTING AND REPRODUCTION	384.79
08-21	P1	09TX0100583	ACCURATE WORD LLC.	08/12/09	08/14/09	PRINTING AND REPRODUCTION	31.90
08-24	P5	9M3287012	THE FRANKING GROUP	06/04/09	06/04/09	PRINTING AND REPRODUCTION	4,761.00
09-10	P1	09TX0100632	XEROX CORPORATION	03/23/09	06/23/09	PRINTING AND REPRODUCTION	384.79
09-28	P1	09TX0100656	EAST TEXAS COPY SYSTEMS, INC.	04/01/09	06/30/09	PRINTING AND REPRODUCTION	123.36
PRINTING AND REPRODUCTION TOTALS:							5,983.49
OTHER SERVICES							
07-08	P1	09TX0100507	CITIBANK GOV CARD SERVICE	06/28/09	06/29/09	TECHNOLOGY SERVICE CONTRACTS	511.20
07-08	P1	09TX0100508	ENHANCED WEB SERVICES	06/24/09	06/24/09	TECHNOLOGY SERVICE CONTRACTS	39.95
07-09	P1	09TX0100513	EAST TEXAS ALARM	06/19/09	06/19/09	SECURITY SERVICE	342.60
07-16	P1	09TX0100528	AUTOMATED SIGNATURE TECH	07/10/09	08/09/09	NON-TECHNOLOGY SERVICE CONTRCT	99.00
07-16	P1	09TX0100527	EAST TEXAS ALARM	07/01/09	07/31/09	SECURITY SERVICE	88.00
07-16	P1	09TX0100530	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,111.50
07-20	P9	OPR09028907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09029007	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
08-19	P1	09TX0100569	EAST TEXAS ALARM	08/01/09	08/31/09	SECURITY SERVICE	88.00
08-20	P9	OPR09028908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09029008	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LOUIE GOHMERT—Con.						
08-21	P1	09TX0100587	08/01/09 08/31/09	ICONSTITUENT LLC	WEB DEV,HOSTNG,EMAIL & REL SVC	1,111.50
09-03	P1	09TX0100612	08/25/09 08/25/09	EAST TEXAS ALARM	SECURITY SERVICE	40.00
09-10	P1	09TX0100621	09/01/09 09/30/09	DO	SECURITY SERVICE	88.00
09-10	P1	09TX0100631	09/01/09 09/30/09	ICONSTITUENT LLC	WEB DEV,HOSTNG,EMAIL & REL SVC	1,111.50
09-21	P9	OPR09028909	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09029009	09/01/09 09/30/09	DO	TECHNOLOGY SERVICE CONTRACTS	816.00
					OTHER SERVICES TOTALS:	13,502.25
SUPPLIES AND MATERIALS						
07-06	HR	ACH411114	06/18/09 06/18/09	PENNY L PEW	FOOD & BEVERAGE	-20.00
07-08	P1	09TX01RW500	06/18/09 06/18/09	DO	FOOD & BEVERAGE	20.00
07-15	P1	09TX0100523	06/08/09 06/08/09	JUSTIN TANNER	FOOD & BEVERAGE	113.80
07-15	P1	09TX0100522	07/08/09 07/08/09	MEAGEN MCARTHUR	FOOD & BEVERAGE	28.07
07-17	C1	NW200919704	06/08/09 06/08/09	DEER PARK	BOTTLED WATER	51.97
07-17	C1	NW200919704	06/23/09 06/23/09	DO	BOTTLED WATER	53.98
07-17	C1	NW200919704	06/30/09 06/30/09	DO	BOTTLED WATER	2.00
07-22	P1	09TX0100533	07/08/09 07/08/09	CROWN OFFICE SUPPLIES	OFFICE SUPPLIES OUTSIDE	45.16
07-22	P1	09TX0100540	06/21/09 07/14/09	GWENDOLYN SUE LOWES	FOOD & BEVERAGE	48.18
07-22	P1	09TX0100541	07/11/09 07/11/09	DO	OFFICE SUPPLIES OUTSIDE	6.84
07-23	P1	09TX0100542	07/13/09 07/13/09	JUSTIN TANNER	OFFICE SUPPLIES OUTSIDE	129.99
07-27	P1	09TX0100546	07/17/09 07/17/09	DO	AUTOMOBILE EXPENSES	819.32
07-29	P1	09TX0100548	06/22/09 06/22/09	JONNA GAIL FITZGERALD	OFFICE SUPPLIES OUTSIDE	142.70
07-29	P1	09TX0100549	07/16/09 07/16/09	DO	OFFICE SUPPLIES OUTSIDE	294.35
07-31	S1	DY090700451	07/01/09 07/31/09	.....	OFFICE SUPPLY (TRANSFER)	1,378.66
08-04	P1	09TX0100552	07/30/09 07/30/09	JUSTIN TANNER	FOOD & BEVERAGE	75.74
08-04	P1	09TX0100553	07/30/09 07/30/09	DO	FOOD & BEVERAGE	245.92
08-05	P1	09TX0100557	07/28/09 07/28/09	DO	FOOD & BEVERAGE	35.92
08-05	P1	09TX0100563	08/01/09 07/31/10	LIGHT & CHAMPION	PUBLICATION REF MATERIAL	85.00
08-05	P1	09TX0100559	04/13/09 07/16/09	PENNY L PEW	FOOD & BEVERAGE	24.56
08-19	P1	09TX0100568	07/31/09 07/31/09	CROWN OFFICE SUPPLIES	OFFICE SUPPLIES OUTSIDE	74.97
08-20	P1	09TX0100580	07/29/09 08/16/09	GWENDOLYN SUE LOWES	FOOD & BEVERAGE	50.26
08-21	P1	09TX0100589	06/11/09 06/11/09	CROWN OFFICE SUPPLIES	OFFICE SUPPLIES OUTSIDE	154.68
08-21	P1	09TX0100584	08/11/09 08/11/09	JONNA GAIL FITZGERALD	FOOD & BEVERAGE	10.00
08-28	P2	OSS59055	06/29/09 06/29/09	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE	390.00
08-28	P1	09TX0100597	09/16/09 09/15/10	BULLARD BANNER NEWS	PUBLICATION REF MATERIAL	26.00
08-28	P1	09TX0100606	08/21/09 08/21/09	JUSTIN TANNER	PUBLICATION REF MATERIAL	168.00
08-31	SF	DY090800253	08/20/09 09/01/09	.....	OFFICE SUPPLY (TRANSFER)	-155.50
08-31	SF	DY090800835	08/20/09 09/01/09	.....	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY090800442	08/01/09 08/31/09	.....	OFFICE SUPPLY (TRANSFER)	1,327.82
08-31	C1	NW200924005	07/08/09 07/08/09	DEER PARK	BOTTLED WATER	27.99
08-31	C1	NW200924005	07/23/09 07/23/09	DO	BOTTLED WATER	42.99
08-31	C1	NW200924005	07/31/09 07/31/09	DO	BOTTLED WATER	2.00
09-03	P1	09TX0100615	08/31/09 08/31/09	CROWN OFFICE SUPPLIES	OFFICE SUPPLIES OUTSIDE	55.09
09-03	P1	09TX0100611	08/04/09 08/22/09	GWENDOLYN SUE LOWES	FOOD & BEVERAGE	74.02

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09-03	P1	09TX0100618	PENNY L PEW	08/27/09	08/31/09	OFFICE SUPPLIES OUTSIDE	23.18
09-10	P1	09TX0100622	CROWN OFFICE SUPPLIES	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	288.05
09-10	P1	09TX0100619	JUSTIN TANNER	09/09/09	09/08/10	PUBLICATION REF MATERIAL	54.95
09-10	P1	09TX0100633	DO	09/03/09	09/03/09	FOOD & BEVERAGE	95.26
09-10	P1	09TX0100630	MARTIN H MCKOWN III	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	123.37
09-10	P1	09TX0100629	MEAGEN MCARTHUR	09/04/09	09/04/09	FOOD & BEVERAGE	38.44
09-11	P1	09TX0100637	LINDALE NEWS TIMES	09/12/09	09/11/10	PUBLICATION REF MATERIAL	24.00
09-18	P1	09TX0100641	CROWN OFFICE SUPPLIES	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	330.45
09-21	P1	09TX0100646	DIBOLL FREE PRESS	09/04/09	09/03/10	PUBLICATION REF MATERIAL	30.00
09-21	P1	09TX0100644	JUSTIN TANNER	09/10/09	09/10/09	BOTTLED WATER	8.95
09-21	P1	09TX0100643	TRI COUNTY LEADER	09/09/09	09/08/10	PUBLICATION REF MATERIAL	26.00
09-28	P1	09TX0100649	CROWN OFFICE SUPPLIES	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	55.86
09-28	P1	09TX0100664	LONGVIEW NEWSPAPERS, INC	09/23/09	10/22/09	PUBLICATION REF MATERIAL	225.00
09-28	P1	09TX0100666	MEAGEN MCARTHUR	09/15/09	09/15/09	FOOD & BEVERAGE	35.48
09-28	P1	09TX0100665	NATIONAL JOURNAL GROUP, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	2,097.00
09-30	SF	DY090900274	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-208.04
09-30	SF	DY090900896	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-53.48
09-30	S1	DY090900458	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	590.37
09-30	P1	09TX0100673	GWENDOLYN SUE LOWES	08/31/09	09/02/09	FOOD & BEVERAGE	57.46
09-30	P1	09TX0100674	JUSTIN TANNER	09/24/09	09/24/09	PUBLICATION REF MATERIAL	99.96
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	9,740.34
07-30	S8	MA000889822	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	207.15
08-05	F1	NN00028062	LOCKHEED MARTIN DESKTOP SOLUTI	05/20/09	05/20/09	EQUIPMENT MAINTENANCE	329.00
08-27	S8	MA000897867	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	207.15
09-30	S8	MA000904251	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	207.15
						EQUIPMENT TOTALS:	950.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,258.74
						OFFICE TOTALS:	314,258.74
2008 HON. LOUIE GOHMERT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			TOMBERLIN, MICHAEL	12/01/08	12/31/08	CHIEF OF STAFF	-1,620.00
						PERSONNEL COMPENSATION TOTALS:	-1,620.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,620.00
						OFFICE TOTALS:	-1,620.00
2009 HON. CHARLES A. GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	16,051.71
						PERSONNEL COMPENSATION	579,653.83
						PERSONNEL BENEFITS	1,305.11
						TRAVEL	77,716.68
						RENT, COMMUNICATION, UTILITIES	67,087.45
						PRINTING AND REPRODUCTION	15,619.16
						OTHER SERVICES	53,931.21
						SUPPLIES AND MATERIALS	27,387.05
						EQUIPMENT	2,507.89
							2,260.94
							201,467.58
							0.00
							30,656.66
							23,989.40
							12,464.42
							18,290.69
							15,464.10
							1,317.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHARLES A. GONZALEZ—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,260.09	305,911.68
					OFFICE TOTALS:	841,260.09	305,911.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	315.05	
08-26	04	NW200900701	DO	07/01/09 07/31/09	FRANKED MAIL	1,910.47	
09-29	04	NW200900802	DO	08/01/09 08/31/09	FRANKED MAIL	35.42	
					FRANKED MAIL TOTALS:	2,260.94	
PERSONNEL COMPENSATION							
		BENAVIDEZ, SUSANA L.		07/01/09 09/30/09	DISTRICT DIRECTOR	15,500.01	
		BOFFA, ADAM		04/01/09 09/30/09	STAFF ASSISTANT	9,249.98	
		BRAUNER, RACHEL A.		07/01/09 09/30/09	PAID INTERN	3,000.00	
		EGAN, JOHN L.		07/01/09 09/30/09	PART-TIME EMPLOYEE	3,000.00	
		GALDEANO, RUBEN R.		07/01/09 09/30/09	CASEWORKER	12,999.99	
		HART, JULIE M.		07/01/09 09/30/09	SR LEGISLATIVE ASSISTANT	13,749.99	
		HUGG, CHRISTOPHER C.		07/01/09 09/30/09	PART-TIME EMPLOYEE	3,125.01	
		LAWSON, ANITA S.		07/01/09 09/30/09	ADMINISTRATOR	5,600.01	
		MAGANA, GENEVIEVE		07/01/09 09/30/09	PRESS SECRETARY	10,500.00	
		MALDONADO, ROSE A.		07/01/09 09/30/09	DEPUTY CHIEF OF STAFF	22,750.00	
		MANSO NATAL, ANGELA		07/01/09 07/14/09	SR POLICY ADVISOR	2,916.67	
		DO		07/01/09 07/14/09	SR POLICY ADVISOR (OTHER COMPENSATION)	3,125.00	
		MUNOZ, LEO R.		07/01/09 09/30/09	CHIEF OF STAFF	33,700.92	
		MURGUIA, LUIS		07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	7,500.00	
		NAVARRO, JUAN		09/01/09 09/30/09	SPECIAL ASSISTANT	2,500.00	
		DO		06/01/09 08/31/09	STAFF ASSISTANT	6,666.67	
		RANGEL, THERESA S.		07/01/09 09/30/09	CASEWORKER	12,125.01	
		RISHER, CONRAD Z.		06/01/09 09/30/09	STAFF ASSISTANT	10,249.99	
		SMITH, STEPHANIE S.		07/01/09 09/30/09	LEGISLATIVE ASSISTANT	12,375.00	
		WOLSEY, JAYNE A.		06/01/09 09/30/09	SCHEDULER	10,833.33	
					PERSONNEL COMPENSATION TOTALS:	201,467.58	
TRAVEL							
07-01	P1	09TX2000293	ANGELA MANSO	06/16/09 06/16/09	TAXI, PARKING, TOLLS	11.00	
07-01	P1	09TX2000299	CITIBANK GOV CARD SERVICE	04/29/09 05/28/09	TRAVEL REIMBURSEMENT	45.08	
07-01	P1	09TX2000298	CONRAD RISHER	05/25/09 05/27/09	COMMERCIAL TRANSPORTATION	359.90	
07-01	P1	09TX2000295	HON. CHARLES A GONZALEZ	06/09/09 06/09/09	TRAVEL REIMBURSEMENT	104.90	
07-01	P1	09TX2000296	LEO MUNOZ	04/09/09 04/19/09	TRAVEL REIMBURSEMENT	396.14	
07-02	P1	09TX2000305	JAYNE A WOLSEY	05/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	512.05	
07-21	P1	09TX2000314	ROSE ANN MALDONADO	06/18/09 06/28/09	TAXI, PARKING, TOLLS	23.00	
07-21	P1	09TX2000315	DO	06/26/09 06/30/09	MEALS	28.64	
07-21	P1	09TX2000313	RUBEN R GALDEANO	04/06/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	75.67	
07-21	P1	09TX2000311	STEPHANIE S SMITH	04/03/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	332.75	
07-21	P1	09TX2000312	DO	04/09/09 05/16/09	TAXI, PARKING, TOLLS	29.00	

07-21	P1	09TX2000318	SUSANA L. BENAVIDEZ	01/03/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	275.00
07-21	P1	09TX2000310	THERESA RANGEL	04/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	243.15
07-21	P1	09TX2000317	DO	06/21/09	06/27/09	TRAVEL REIMBURSEMENT	169.82
07-22	P1	09TX2000325	CITIBANK GOV CARD SERVICE	06/08/09	06/22/09	TRAVEL REIMBURSEMENT	1,245.09
07-22	P1	09TX2000326	DO	06/18/09	06/19/09	CAR RENTAL	160.31
07-22	P1	09TX2000327	DO	05/27/09	06/08/09	TRAVEL REIMBURSEMENT	2,031.04
07-22	P1	09TX2000328	DO	06/03/09	06/26/09	TRAVEL REIMBURSEMENT	1,081.71
07-22	P1	09TX2000329	DO	06/16/09	06/26/09	TRAVEL REIMBURSEMENT	3,008.58
07-27	P1	09TX2000330	HON. CHARLES A GONZALEZ	07/10/09	07/14/09	TRAVEL REIMBURSEMENT	19.24
08-05	P1	09TX2000341	CHRISTOPHER C HUGG	07/24/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	220.00
08-05	P1	09TX2000338	CITIBANK GOV CARD SERVICE	06/26/09	07/24/09	TRAVEL REIMBURSEMENT	5,790.90
08-05	P1	09TX2000339	DO	06/24/09	07/10/09	TRAVEL REIMBURSEMENT	1,641.45
08-05	HR	451181	CONRAD RISHER	05/25/09	05/27/09	COMMERCIAL TRANSPORTATION	-359.90
08-14	P1	09TX2000347	CITIBANK GOV CARD SERVICE	07/07/09	07/24/09	COMMERCIAL TRANSPORTATION	319.20
08-14	P1	09TX2000351	HON. CHARLES A GONZALEZ	07/23/09	07/23/09	TAXI, PARKING, TOLLS	16.00
08-14	P1	09TX2000355	DO	07/20/09	07/20/09	TAXI, PARKING, TOLLS	98.65
08-14	P1	09TX2000352	ROSE ANN MALDONADO	05/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	330.00
08-19	P1	09TX2000353	JOHN L EGAN	07/06/09	07/10/09	TRAVEL REIMBURSEMENT	159.82
08-28	P1	09TX2000356	CITIBANK GOV CARD SERVICE	06/24/09	07/24/09	TRAVEL REIMBURSEMENT	2,989.81
08-28	P1	09TX2000357	DO	06/26/09	07/27/09	TRAVEL REIMBURSEMENT	2,617.61
09-16	P1	09TX2000377	DO	07/28/09	08/07/09	COMMERCIAL TRANSPORTATION	25.00
09-16	P1	09TX2000378	DO	08/12/09	08/28/09	TRAVEL REIMBURSEMENT	2,461.59
09-16	P1	09TX2000379	DO	08/07/09	08/27/09	TRAVEL REIMBURSEMENT	1,390.52
09-16	P1	09TX2000384	JAYNE A WOLSEY	07/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	361.35
09-16	P1	09TX2000386	LEO MUNOZ	08/27/09	08/30/09	TRAVEL REIMBURSEMENT	53.06
09-16	P1	09TX2000387	THERESA RANGEL	06/12/09	06/12/09	MEALS	8.11
09-18	P1	09TX2000395	CHRISTOPHER C HUGG	08/24/09	08/28/09	TRAVEL REIMBURSEMENT	181.12
09-18	P1	09TX2000388	CITIBANK GOV CARD SERVICE	08/25/09	08/28/09	TRAVEL REIMBURSEMENT	321.67
09-18	P1	09TX2000389	DO	08/24/09	08/28/09	TRAVEL REIMBURSEMENT	602.27
09-18	P1	09TX2000390	DO	08/18/09	08/28/09	TRAVEL REIMBURSEMENT	1,070.73
09-18	P1	09TX2000397	JAYNE A WOLSEY	08/21/09	08/26/09	TRAVEL REIMBURSEMENT	27.20
09-18	P1	09TX2000394	ROSE ANN MALDONADO	08/24/09	08/28/09	TRAVEL REIMBURSEMENT	25.12
09-18	P1	09TX2000393	STEPHANIE S SMITH	07/06/09	07/10/09	TRAVEL REIMBURSEMENT	127.31
09-18	P1	09TX2000392	THERESA RANGEL	07/14/09	08/26/09	TAXI, PARKING, TOLLS	26.00
						TRAVEL TOTALS:	30,656.66
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09TX2000300	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	417.26
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	76.60
07-06	CB	FXF090702A	DO	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	58.62
07-10	CB	FXF090709A	DO	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	9.40
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	33.41
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	75.61
07-17	CB	FXF090716A	DO	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	23.36
07-22	P1	09TX2000322	ROSE ANN MALDONADO	06/14/09	07/13/09	UTILITIES	42.95
07-22	P1	09TX2000320	TEXAS WIRED MUSIC INC.	07/01/09	07/31/09	UTILITIES	94.98
07-23	S5	DY090700690	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701276	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	110.00
07-23	S5	DY090705554	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,676.61
07-23	S5	DY090706470	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	41.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES A. GONZALEZ—Con.						
07-23	S5	DY090709285	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		45.64
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/07/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	98.40
07-24	CB	FXF090723B	DO	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	54.15
07-24	OP	09GSA090603	GENERAL SERVICES ADMIN.	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	280.86
07-27	P1	09TX2000331	CONRAD RISHER	07/10/09 07/14/09	UTILITIES	36.00
07-30	S4	09211001048		06/01/09 06/30/09	RECORDING (TRANSFER)	102.00
07-30	S6	TX4537R0907	GENERAL SERVICES ADMIN.	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	3,626.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	26.07
07-31	CB	FXF090730A	DO	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	17.75
08-04	P2	HCV0902643	AT&T MOBILITY	06/23/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-05	P1	09TX2000336	DO	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	381.81
08-05	P1	09TX2000337	NORTHSIDE INDEPENDENT SCHOOL	05/30/09 05/30/09	TEMPORARY SPACE RENTAL	338.82
08-05	P1	09TX2000343	THERESA RANGEL	06/02/09 06/02/09	POSTAGE/COURIER/BOX RENTAL	23.78
08-07	P1	09TX2000344	ANITA LAWSON	07/13/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	54.98
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	71.46
08-07	CB	FXF090806A	DO	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	37.27
08-17	CB	FXF090813A	DO	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	49.52
08-17	CB	FXF090813A	DO	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	13.31
08-26	CB	FXF090820A	DO	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	27.94
08-26	CB	FXF090820A	DO	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	35.01
08-26	S6	TX4537R0908	GENERAL SERVICES ADMIN.	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	3,626.00
08-27	S5	DY090800670		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801253		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	110.00
08-27	S5	DY090805496		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	2,443.15
08-27	S5	DY090806410		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	41.02
08-27	S5	DY090809188		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.62
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	31.25
08-31	CB	FXF090828A	DO	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	55.66
09-02	P1	09TX2000367	TEXAS WIRED MUSIC INC.	08/01/09 08/31/09	UTILITIES	94.98
09-04	P1	09TX2000371	CONRAD RISHER	07/08/09 08/07/09	UTILITIES	36.00
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	188.29
09-08	CB	FXF090903A	DO	08/19/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	13.13
09-09	P1	09TX2000369	AT&T MOBILITY	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	425.26
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	47.31
09-15	CB	FXF090910A	DO	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	84.77
09-18	P1	09TX2000391	CONRAD RISHER	09/08/09 10/07/09	UTILITIES	36.00
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	110.24
09-18	CB	FXF090917A	DO	09/01/09 09/01/09	POSTAGE/COURIER/BOX RENTAL	97.06
09-22	P2	HCV0903121	VERIZON WIRELESS	08/12/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	49.99
09-23	P2	HCV0903038	AT&T MOBILITY	07/31/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	149.99
09-23	P1	09TX2000403	TEXAS WIRED MUSIC INC.	09/01/09 09/30/09	UTILITIES	94.98
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	71.46
09-25	CB	FXF090924A	DO	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	40.87

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09-25	OP	09GSA090703	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	288.91
09-28	S5	DY090900655	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901235	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00
09-28	S5	DY090905364	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	2,738.38
09-28	S5	DY090906282	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	41.02
09-28	S5	DY090909014	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.48
09-29	S6	TX4537R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	3,626.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,989.40
PRINTING AND REPRODUCTION							
07-01	P1	09TX2000302	CANON BUSINESS SOLUTIONS	05/08/09	06/07/09	PRINTING AND REPRODUCTION	41.07
07-13	P5	9M3294501	MESSAGE AUDIENCE PRESENT, INC	05/15/09	05/15/09	PRINTING AND REPRODUCTION	11,270.00
07-16	P1	09TX2000307	DAVID L. ANDRUKITUS, INC.	06/19/09	06/19/09	PRINTING AND REPRODUCTION	40.00
07-27	P1	09TX2000334	CANON BUSINESS SOLUTIONS	06/08/09	07/07/09	PRINTING AND REPRODUCTION	35.81
07-28	S3	09209000225	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	205.60
07-29	P1	09TX2000335	DAVID L. ANDRUKITUS, INC.	05/08/09	05/08/09	PRINTING AND REPRODUCTION	73.50
08-05	P1	09TX2000345	UNITED BUSINESS MACHINES	06/29/09	07/29/09	PRINTING AND REPRODUCTION	30.09
08-05	P1	09TX2000346	DO	06/29/09	07/29/09	PRINTING AND REPRODUCTION	43.48
08-25	S3	09237000204	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	133.60
09-01	P1	09TX2000364	UNITED BUSINESS MACHINES	07/31/09	08/30/09	PRINTING AND REPRODUCTION	70.98
09-01	P1	09TX2000365	DO	07/31/09	08/30/09	PRINTING AND REPRODUCTION	210.00
09-09	P1	09TX2000374	DAVID L. ANDRUKITUS, INC.	08/19/09	08/19/09	PRINTING AND REPRODUCTION	112.50
09-16	P1	09TX2000383	CANON BUSINESS SOLUTIONS	07/08/09	08/07/09	PRINTING AND REPRODUCTION	39.81
09-23	P1	09TX2000400	UNITED BUSINESS MACHINES	08/31/09	09/30/09	PRINTING AND REPRODUCTION	4.65
09-23	P1	09TX2000401	DO	08/31/09	09/30/09	PRINTING AND REPRODUCTION	56.13
09-29	S3	09272000142	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	97.20
PRINTING AND REPRODUCTION TOTALS:							12,464.42
OTHER SERVICES							
07-01	P1	09TX2000290	BILINGUAL COMM. CONSULTANTS	05/30/09	05/30/09	TRANSLATION & INTERPRETATION	490.00
07-01	P1	09TX2000301	SOLRAC COMPUTER SPECIALTIES	06/16/09	06/16/09	NON-TECHNOLOGY SERVICE CONTRCT	273.58
07-16	P1	09TX2000308	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
07-16	P1	09TX2000309	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
07-20	P9	OPR09029107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09029307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-22	P1	09TX2000323	NORTHSIDE INDEPENDENT SCHOOL	05/30/09	05/30/09	SECURITY SERVICE	90.33
07-30	S6	TX4537S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	951.25
08-14	P1	09TX2000350	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
08-20	P9	OPR09029108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09029308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-26	S6	TX4537S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	951.25
08-31	P1	09TX2000359	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-16	P1	09TX2000380	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-21	P9	OPR09029109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09029309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-23	P1	09TX2000404	DIALOGCONCEPTS INC.	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-24	P1	09TX2000398	WHITNEY L. ALDEN, CSR RPR, CRR	08/24/09	08/24/09	TRANSLATION & INTERPRETATION	700.00
09-29	S6	TX4537S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	863.28
OTHER SERVICES TOTALS:							18,290.69
SUPPLIES AND MATERIALS							
07-01	P1	09TX2000294	HON. CHARLES A GONZALEZ	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	44.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES A. GONZALEZ—Con.						
07-01	P1	09TX2000297	04/13/09	04/13/09	FOOD & BEVERAGE	102.35
07-01	P1	09TX2000303	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	152.57
07-01	P1	09TX2000291	06/16/09	06/16/09	FOOD & BEVERAGE	37.35
07-01	P1	09TX2000304	06/01/09	06/30/09	BOTTLED WATER	42.76
07-01	P1	09TX2000292	06/16/09	06/16/09	FOOD & BEVERAGE	27.35
07-02	P1	09TX2000306	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	62.99
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	06/23/09	06/23/09	BOTTLED WATER	35.00
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09TX2000316	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	32.46
07-22	P1	09TX2000319	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	528.99
07-22	P1	09TX2000321	06/01/09	06/30/09	PUBLICATION REF MATERIAL	125.00
07-27	P1	09TX2000333	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	64.71
07-27	P1	09TX2000332	06/17/09	07/01/09	BOTTLED WATER	61.63
07-31	SF	DY090700256	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-98.80
07-31	SF	DY090700834	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	S1	DY090700470	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	241.20
08-13	P2	OSS59077	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	118.00
08-14	P1	09TX2000354	07/31/09	07/31/09	FOOD & BEVERAGE	37.55
08-18	P1	09CHS000177	08/12/09	08/12/09	PUBLICATION REF MATERIAL	10,500.00
08-31	SF	DY090800264	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-38.50
08-31	SF	DY090800846	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800461	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	218.70
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	07/23/09	07/23/09	BOTTLED WATER	40.00
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	P1	09TX2000361	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	26.24
09-01	P1	09TX2000366	08/23/09	08/21/10	PUBLICATION REF MATERIAL	273.00
09-02	P1	09TX2000368	07/01/09	07/31/09	PUBLICATION REF MATERIAL	125.00
09-02	P1	09TX2000360	08/06/09	08/06/09	FOOD & BEVERAGE	30.20
09-02	P1	09TX2000363	08/14/09	08/14/09	FOOD & BEVERAGE	55.01
09-02	P1	09TX2000362	08/12/09	08/12/09	FOOD & BEVERAGE	48.44
09-03	P1	09TX2000358	07/01/09	07/01/09	PUBLICATION REF MATERIAL	45.00
09-04	P1	09TX2000372	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	3.95
09-04	P1	09TX2000370	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	160.78
09-09	P1	09TX2000376	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	378.21
09-09	P1	09TX2000375	07/01/09	07/31/09	BOTTLED WATER	62.13
09-09	P1	09TX2000373	09/01/09	09/01/09	PUBLICATION REF MATERIAL	121.84
09-16	P1	09TX2000385	08/25/09	08/28/09	FOOD & BEVERAGE	83.50
09-16	P1	09TX2000381	08/23/09	08/23/09	OFFICE SUPPLIES OUTSIDE	117.40
09-16	P1	09TX2000382	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	502.06
09-18	P1	09TX2000396	08/24/09	08/28/09	OFFICE SUPPLIES OUTSIDE	664.98
09-23	P1	09TX2000399	08/01/09	08/31/09	OFFICE SUPPLIES OUTSIDE	125.00

09-23	P1	09TX2000402	SPARKLETTES AND SIERRA SPRINGS	08/01/09	08/31/09	BOTTLED WATER	61.74
09-30	S1	DY090900477	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	263.82
						SUPPLIES AND MATERIALS TOTALS:	15,464.10
			EQUIPMENT				
07-07	P1	09A61300328	OFFICE DEPOT	06/03/09	06/03/09	COMP HARDWARE PURCH - \$25000	699.99
07-30	S8	MA000891761	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	203.50
07-31	HV	09A90100214	.....	01/03/09	01/31/09	EQUIPMENT MAINTENANCE	-20.00
07-31	HV	09A90100215	.....	02/01/09	06/30/09	EQUIPMENT MAINTENANCE	21.25
08-27	S8	MA000898083	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	199.25
09-30	S8	MA000904471	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	213.90
						EQUIPMENT TOTALS:	1,317.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,911.68
						OFFICE TOTALS:	305,911.68
			2008 HON. CHARLES A. GONZALEZ				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
07-22	P1	09TX2000324	US CAPITOL HISTORICAL SOCIETY	11/07/08	11/07/08	PRINTING AND REPRODUCTION	2,185.00
						PRINTING AND REPRODUCTION TOTALS:	2,185.00
			EQUIPMENT				
07-31	HV	09A90100214	.....	01/03/08	09/30/08	EQUIPMENT MAINTENANCE	-171.62
07-31	HV	09A90100214	.....	10/01/08	12/31/08	EQUIPMENT MAINTENANCE	-60.00
						EQUIPMENT TOTALS:	-231.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,953.38
						OFFICE TOTALS:	1,953.38
			2007 HON. CHARLES A. GONZALEZ				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
09-17	P2	OSM86646	CDW GOVERNMENT INC	10/03/07	10/03/07	WARRANTIES	170.00
						EQUIPMENT TOTALS:	170.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	170.00
						OFFICE TOTALS:	170.00
			2007 HON. VIRGIL H. GOODE, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
09-22	F2	RN000028606	STATESMEN COMPUTERS	11/16/07	11/16/07	COMP HARDWARE PURCH - \$25,000	833.68
						EQUIPMENT TOTALS:	833.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	833.68
						OFFICE TOTALS:	833.68
			2009 HON. BOB GOODLATTE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	31,037.60
						PERSONNEL COMPENSATION	255,027.79
						PERSONNEL BENEFITS	0.00
						TRAVEL	6,068.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB GOODLATTE—Con.						
				RENT, COMMUNICATION, UTILITIES	56,949.47	22,729.33
				PRINTING AND REPRODUCTION	41,209.23	30,471.15
				OTHER SERVICES	22,475.96	8,114.96
				SUPPLIES AND MATERIALS	10,222.99	2,372.82
				EQUIPMENT	2,594.97	864.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,099.23	356,687.61
				OFFICE TOTALS:	934,099.23	356,687.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		317.40
08-26	04	NW200900701	07/01/09 07/31/09	DO		670.75
08-26	05	9M3297504	07/14/09 07/14/09	DO		29,323.98
08-31	SF	DY090800565	08/20/09 09/01/09	FRANKED MAIL		-27.00
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		787.47
09-30	SF	DY090900606	09/20/09 09/30/09	FRANKED MAIL		-35.00
				FRANKED MAIL TOTALS:		31,037.60
PERSONNEL COMPENSATION						
		AGEE, ZACHARY	09/08/09 09/30/09	STAFF ASSISTANT		1,852.78
		ANDERSON, DANIEL M	07/01/09 09/08/09	STAFF ASSISTANT		5,761.12
		BANKS VI, ALEXANDER	07/01/09 09/18/09	DISTRICT REPRESENTATIVE		11,700.00
		BAUGH, R P	07/01/09 09/30/09	SHARED EMPLOYEE		3,300.00
		BLEVINS JR, ROGER B	07/01/09 09/30/09	SHARED EMPLOYEE		1,250.01
		BROOKS, LINDSAY A	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		9,000.00
		CHADKEWICZ, NICHOLAS W	07/01/09 09/30/09	SR LEGISLATIVE ASSISTANT		16,374.99
		FARR, NATALIE V	07/01/09 07/31/09	SHARED EMPLOYEE		4,000.00
		FAULKNER, JENNIFER S	07/01/09 09/30/09	DIST SCHEDULER/REP		16,125.00
		GARRETT, DEBBIE	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		9,624.99
		HANCOCK, WANDA W	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		8,874.99
		HUSBAND, SHELLEY H	07/01/09 09/30/09	CHIEF OF STAFF		34,374.99
		LARKIN, PETER S	07/01/09 09/30/09	DISTRICT DIRECTOR		27,125.01
		LUDWIG, BENJAMIN H	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		9,562.50
		MEADOWS, CARRIE V	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,625.00
		ORSULAK, JESSICA A	07/01/09 09/30/09	EXECUTIVE ASSISTANT/SCHEDULER		10,125.00
		PATTERSON, NANCY C	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		15,125.01
		REXRODE, KATHRYN S	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR/LEGIS		18,312.51
		RITCHIE, BRANDEN	07/01/09 09/30/09	LEGISLATIVE DIRECTOR & COUNSEL		28,374.99
		SUTTON, CLAY	09/08/09 09/30/09	DISTRICT REPRESENTATIVE		1,788.89
		TATE, CARL J	07/01/09 07/24/09	SHARED EMPLOYEE		500.00
		ULLRICH, THOMAS C	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		10,250.01
				PERSONNEL COMPENSATION TOTALS:		255,027.79
TRAVEL						
07-14	P1	09VA0600260	06/02/09 06/24/09	DEBBIE GARRETT		73.22

07-14	P1	09VA0600261	HON. BOB GOODLATTE	06/12/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE	262.59
07-14	P1	09VA0600258	NANCY C PATTERSON	06/02/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	50.50
07-14	P1	09VA0600256	PETER STEPHEN LARKIN	06/08/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	365.62
07-14	P1	09VA0600262	SHELLEY H HUSBAND	06/03/09	06/03/09	TAXI, PARKING, TOLLS	28.00
07-14	P1	09VA0600259	WANDA W. HANCOCK	06/23/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	22.72
07-15	P1	09VA0600270	LINDSAY BROOKS	06/02/09	06/16/09	PRIVATE OWNED VEHICLE MILEAGE	146.95
07-29	P1	09VA0600275	HON. BOB GOODLATTE	06/19/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	936.75
07-31	P1	09VA0600284	DO	07/17/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	360.56
07-31	P1	09VA0600282	LINDSAY BROOKS	07/10/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	54.03
07-31	P1	09VA0600280	ROGER BRENT BLEVINS, JR	07/01/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	140.28
07-31	P1	09VA0600281	DO	07/01/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	77.70
08-17	P1	09VA0600305	ALEXANDER BANKS III	06/04/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	209.07
08-17	P1	09VA0600293	CARRIE-VICENTA G. MEADOWS	07/27/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	187.86
08-17	P1	09VA0600295	DEBBIE GARRETT	07/07/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	84.34
08-17	P1	09VA0600289	HON. BOB GOODLATTE	07/24/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	270.17
08-17	P1	09VA0600294	PETER STEPHEN LARKIN	07/04/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	186.85
09-14	P1	09VA0600335	ALEXANDER BANKS III	08/06/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	106.55
09-14	P1	09VA0600318	DEBBIE GARRETT	08/04/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	58.07
09-14	P1	09VA0600312	HON. BOB GOODLATTE	07/31/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	618.10
09-14	P1	09VA0600313	DO	08/12/09	08/12/09	TAXI, PARKING, TOLLS	3.00
09-14	P1	09VA0600314	KATHRYN SCOTT REXRODE	07/27/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	563.58
09-14	P1	09VA0600317	LINDSAY BROOKS	08/11/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	80.29
09-14	P1	09VA0600320	NANCY C PATTERSON	07/07/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
09-14	P1	09VA0600308	PETER STEPHEN LARKIN	08/10/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	489.85
09-14	P1	09VA0600321	WANDA W. HANCOCK	07/28/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	69.18
09-25	P1	09VA0600343	HON. BOB GOODLATTE	09/04/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	542.34
TRAVEL TOTALS:							6,068.97
RENT, COMMUNICATION, UTILITIES							
07-15	P1	09VA0600265	NTELOS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	44.65
07-15	P1	09VA0600266	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	196.87
07-15	P1	09VA0600267	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	430.02
07-15	P1	09VA0600268	VERIZON	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	60.55
07-15	P1	09VA0600269	VERIZON WIRELESS	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	62.08
07-20	P9	VA0604R0907	COURT SQUARE PROPERTIES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
07-20	P9	VA0602R0907	ECHOLS BUILDING LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00
07-20	P9	VA0601R0907	SOUTHEAST STB PORTFOLIO, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,941.64
07-20	P9	VA0603R0907	916 ASSOCIATES LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-23	S5	DY090700716		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701297		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	92.50
07-23	S5	DY090705726		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	735.12
07-23	S5	DY090709439		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	33.03
07-24	OP	09GSA090601	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	105.82
07-30	S4	09211001049		06/01/09	06/30/09	RECORDING (TRANSFER)	118.00
08-03	P1	09VA0600285	NTELOS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	45.71
08-03	P1	09VA0600286	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	199.79
08-03	P1	09VA0600287	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	437.20
08-10	P2	HCV0902888	VERIZON WIRELESS	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-13	CB	NW908121849	UNITED PARCEL SERVICE	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	11.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB GOODLATTE—Con.						
08-17	P1	09VA0600304	06/25/09 07/24/09	VERIZON WIRELESS	60.63	
08-17	P1	09VA0600306	07/29/09 08/28/09	VERIZON WIRELESS	62.73	
08-20	P9	VA0604R0908	08/01/09 08/31/09	COURT SQUARE PROPERTIES	550.00	
08-20	P9	VA0602R0908	08/01/09 08/31/09	ECHOLS BUILDING LLC	700.00	
08-20	P9	VA0601R0908	08/01/09 08/31/09	SOUTHEAST STB PORTFOLIO, LLC	1,941.64	
08-20	P9	VA0603R0908	08/01/09 08/31/09	916 ASSOCIATES LLC	450.00	
08-27	S5	DY090800694	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00	
08-27	S5	DY090801274	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	92.50	
08-27	S5	DY090805675	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	652.66	
08-27	S5	DY090809342	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.26	
08-31	S4	09243001059	07/01/09 07/31/09	RECORDING (TRANSFER)	84.00	
09-10	CB	NW909091849	09/01/09 09/01/09	UNITED PARCEL SERVICE	12.44	
09-14	P1	09VA0600322	09/01/09 09/30/09	NTELOS	45.05	
09-14	P1	09VA0600323	09/01/09 09/30/09	DO	196.87	
09-14	P1	09VA0600324	09/01/09 09/30/09	DO	436.02	
09-14	P1	09VA0600309	08/14/09 08/14/09	SOUND AD-VICE OF ROANOKE	150.00	
09-14	P1	09VA0600310	08/21/09 08/21/09	DO	150.00	
09-14	P1	09VA0600332	08/28/09 09/04/09	DO	300.00	
09-14	P1	09VA0600325	07/25/09 08/24/09	VERIZON WIRELESS	61.44	
09-14	P1	09VA0600331	07/29/09 08/28/09	VERIZON WIRELESS	62.24	
09-21	P9	VA0604R0909	09/01/09 09/30/09	COURT SQUARE PROPERTIES	550.00	
09-21	P9	VA0602R0909	09/01/09 09/30/09	ECHOLS BUILDING LLC	700.00	
09-21	P9	VA0601R0909	09/01/09 09/30/09	SOUTHEAST STB PORTFOLIO, LLC	1,941.64	
09-21	P9	VA0603R0909	09/01/09 09/30/09	916 ASSOCIATES LLC	450.00	
09-25	P1	09VA0600344	08/18/09 08/18/09	CONSTITUTENT TOWN-HALL SERVICE	2,840.05	
09-25	P1	09VA0600345	09/09/09 09/09/09	DO	2,574.67	
09-25	OP	09GSA090701	07/01/09 07/30/09	GENERAL SERVICES ADMIN.	105.82	
09-25	P1	09VA0600346	09/11/09 09/11/09	SOUND AD-VICE OF ROANOKE	150.00	
09-28	S5	DY090900677	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00	
09-28	S5	DY090901256	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	92.50	
09-28	S5	DY090905542	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	792.89	
09-28	S5	DY090909165	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,729.33
PRINTING AND REPRODUCTION						
07-28	S3	09209000233	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	12.80	
08-11	P5	9M3297504	07/13/09 07/13/09	THE FRANKING GROUP	27,832.00	
08-18	OP	09GPO060901	04/15/09 04/15/09	PUBLIC PRINTER	147.00	
08-18	OP	09GPO060901	04/27/09 04/27/09	DO	147.00	
08-25	S3	09237000212	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	21.50	
08-31	P5	9M3297503	06/23/09 06/23/09	THE FRANKING GROUP	2,210.00	
09-14	P1	09VA0600340	09/04/09 09/04/09	ACCURATE WORD LLC	68.95	
09-25	P1	09VA0600347	09/14/09 09/14/09	DO	31.90	
					PRINTING AND REPRODUCTION TOTALS:	30,471.15

OTHER SERVICES								
07-14	P1	09VA0600264	PROSPER GROUP	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	630.00	
07-20	P9	OPR09031107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
08-17	P1	09VA0600303	PROSPER GROUP	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00	
08-20	P9	OPR09031108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
09-14	P1	09VA0600339	BLUE RIDGE COPIES	09/07/09	09/07/09	NON-TECHNOLOGY SERVICE CONTRCT	145.51	
09-14	P1	09VA0600333	LEONARD'S COPY SYSTEMS	08/13/09	08/13/09	NON-TECHNOLOGY SERVICE CONTRCT	154.50	
09-14	P1	09VA0600334	DO	08/26/09	08/26/09	NON-TECHNOLOGY SERVICE CONTRCT	101.95	
09-14	P1	09VA0600327	PROSPER GROUP	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	120.00	
09-14	P1	09VA0600328	DO	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	390.00	
09-21	P9	OPR09031109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
							OTHER SERVICES TOTALS:	8,114.96
SUPPLIES AND MATERIALS								
07-14	P1	09VA0600263	KATHRYN SCOTT REXRODE	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	18.35	
07-14	P1	09VA0600257	PETER STEPHEN LARKIN	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	57.02	
07-15	P1	09VA0600274	NEWS LEADER	07/01/09	06/30/10	PUBLICATION REF MATERIAL	133.06	
07-15	P1	09VA0600271	SHENANDOAH VALLEY WATER	07/01/09	07/01/09	BOTTLED WATER	5.25	
07-15	P1	09VA0600272	DO	06/26/09	07/01/09	BOTTLED WATER	18.71	
07-15	P1	09VA0600273	DO	06/03/09	07/01/09	BOTTLED WATER	28.48	
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919705	DO	06/09/09	06/09/09	BOTTLED WATER	37.99	
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-29	P1	09VA0600276	BENJAMIN H LUDWIG	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	23.09	
07-29	P1	09VA0600277	THE ROANOKE TIMES	08/06/09	08/05/10	PUBLICATION REF MATERIAL	91.00	
07-30	P2	OSM41035	CDW GOVERNMENT INC	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	230.00	
07-30	P2	OSM41035	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	12.60	
07-31	S1	DY090700491		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	502.06	
07-31	P1	09VA0600278	KATHRYN SCOTT REXRODE	07/13/09	07/13/09	FOOD & BEVERAGE	230.89	
07-31	P1	09VA0600279	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	15.73	
07-31	P1	09VA0600283	ROCKBRIDGE WEEKLY	08/05/09	08/04/10	PUBLICATION REF MATERIAL	30.00	
08-17	P1	09VA0600290	BRANDEN ROBERT RITCHIE	07/29/09	07/29/09	FOOD & BEVERAGE	24.45	
08-17	P1	09VA0600296	DEBBIE GARRETT	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	7.23	
08-17	P1	09VA0600291	JESSICA ORSULAK	07/28/09	07/28/09	FOOD & BEVERAGE	15.70	
08-17	P1	09VA0600292	KATHRYN SCOTT REXRODE	07/28/09	07/28/09	FOOD & BEVERAGE	31.52	
08-17	P1	09VA0600301	NORTH FORK JOURNAL	08/25/09	08/24/10	PUBLICATION REF MATERIAL	20.00	
08-17	P1	09VA0600307	PETER STEPHEN LARKIN	07/16/09	07/23/09	OFFICE SUPPLIES OUTSIDE	66.92	
08-17	P1	09VA0600298	SHENANDOAH VALLEY WATER	07/02/09	08/01/09	BOTTLED WATER	3.05	
08-17	P1	09VA0600299	DO	08/01/09	08/01/09	BOTTLED WATER	5.25	
08-17	P1	09VA0600300	DO	08/01/09	08/01/09	BOTTLED WATER	11.55	
08-17	P1	09VA0600302	THE FREE PRESS	08/01/09	07/31/10	PUBLICATION REF MATERIAL	18.00	
08-17	P1	09VA0600297	THE SUPPLY ROOM CO.	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	130.13	
08-31	SF	DY090800274		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-141.25	
08-31	SF	DY090800856		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-32.40	
08-31	S1	DY090800482		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	193.54	
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00	
08-31	C1	NW200924005	DO	07/23/09	07/23/09	BOTTLED WATER	52.99	
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00	
09-14	P1	09VA0600319	DEBBIE GARRETT	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	13.67	
09-14	P1	09VA0600315	KATHRYN SCOTT REXRODE	08/11/09	08/11/09	FOOD & BEVERAGE	120.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB GOODLATTE—Con.						
09-14	P1	09VA0600329	09/03/09	09/02/10	PUBLICATION REF MATERIAL	75.00
09-14	P1	09VA0600311	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	150.97
09-14	P1	09VA0600330	09/01/09	08/31/10	PUBLICATION REF MATERIAL	20.00
09-14	P1	09VA0600341	09/30/09	09/29/10	PUBLICATION REF MATERIAL	20.00
09-14	P1	09VA0600336	09/01/09	09/01/09	BOTTLED WATER	11.55
09-14	P1	09VA0600337	09/01/09	09/01/09	BOTTLED WATER	14.65
09-14	P1	09VA0600338	08/20/09	09/01/09	BOTTLED WATER	19.08
09-14	P1	09VA0600326	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	56.36
09-14	P1	09VA0600316	10/30/09	10/30/10	PUBLICATION REF MATERIAL	35.00
09-30	SF	DY090900295	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-131.00
09-30	SF	DY090900917	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-36.70
09-30	S1	DY090900498	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	143.33
					SUPPLIES AND MATERIALS TOTALS:	2,372.82
EQUIPMENT						
07-30	S8	MA000891443	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	288.33
08-27	S8	MA000896374	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	288.33
09-30	S8	MA000904174	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	288.33
					EQUIPMENT TOTALS:	864.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,687.61
					OFFICE TOTALS:	356,687.61
2009 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	63,203.77
					PERSONNEL COMPENSATION	782,075.07
					PERSONNEL BENEFITS	995.19
					TRAVEL	12,687.06
					RENT, COMMUNICATION, UTILITIES	38,588.01
					PRINTING AND REPRODUCTION	27,321.53
					OTHER SERVICES	31,308.75
					SUPPLIES AND MATERIALS	10,876.47
					EQUIPMENT	17,247.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	984,303.26
					OFFICE TOTALS:	984,303.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900601	06/01/09	06/30/09	FRANKED MAIL	615.08
07-30	OP	9USPS060005	06/01/09	06/30/09	FRANKED MAIL	503.42
08-26	OP	9USPS070003	07/01/09	07/31/09	FRANKED MAIL	255.50
08-26	O4	NW200900701	07/01/09	07/31/09	FRANKED MAIL	1,427.36
08-26	O5	9M3307522	07/15/09	07/16/09	FRANKED MAIL	20,654.09
08-26	O5	9M3307524	07/02/09	07/02/09	FRANKED MAIL	163.66

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08-26	05	9M3307525	DO	07/06/09	07/06/09	FRANKED MAIL	248.77
08-26	05	9M3307530	DO	07/06/09	07/07/09	FRANKED MAIL	228.80
08-26	05	9M3307536	DO	07/27/09	07/31/09	FRANKED MAIL	730.73
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	152.17
09-30	SF	DY090900583		09/20/09	09/30/09	FRANKED MAIL	-0.75
09-30	OP	9USPS080003	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	2,297.67
09-30	05	9M3307542	DO	08/10/09	08/10/09	FRANKED MAIL	3,770.73
09-30	05	9M3307544	DO	08/18/09	08/18/09	FRANKED MAIL	26,151.56
FRANKED MAIL TOTALS:							57,198.79

PERSONNEL COMPENSATION

ALFRED, LAUREN N	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	12,499.99
DIAZ-BARRIGA, CAROLINE	07/01/09	09/30/09	STAFF ASSISTANT	15,250.01
DONCHES, MICHELLE M	07/01/09	09/30/09	SHARED EMPLOYEE	3,600.00
EUBANK, JULIE M	08/17/09	08/31/09	SHARED EMPLOYEE	40.00
FINS, ERIC	07/01/09	09/30/09	STAFF ASSISTANT	13,250.00
GILLILAND, SEAN T	07/01/09	09/30/09	FIELD REPRESENTATIVE	21,250.01
GRAVES, WHITNEY A	07/01/09	09/30/09	STAFF ASSISTANT	11,750.00
KIRIAKOS, KINSEY R	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	16,500.01
LIBELL, MARK W	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	19,000.00
LICHTENBERG, DANA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	25,000.01
MULLINS, KIMBERLY H	07/01/09	09/18/09	ASST COMMUNICATIONS DIRECTOR	12,833.34
DO	09/01/09	09/18/09	ASST COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,986.11
PATTERSON, JOE W	07/01/09	09/30/09	CONGRESSIONAL STAFF ASSISTANT	15,749.99
PIGNATELLI, DONNA M	07/01/09	09/30/09	CHIEF OF STAFF	21,750.01
SMITH, BILLY G	07/01/09	09/30/09	FIELD REPRESENTATIVE	18,000.01
STUBBLEFIELD, JAMES L	07/01/09	09/30/09	FIELD REPRESENTATIVE	25,249.99
SYLER, J K	07/01/09	09/30/09	DISTRICT CHIEF OF STAFF	38,029.99
TAYLOR, AMY R	07/01/09	09/30/09	SCHEDULER	14,749.99
TERRY, MICHAEL S	07/01/09	09/30/09	STAFF ASSISTANT	16,100.00
TUKE, SARA R	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	11,500.01
PERSONNEL COMPENSATION TOTALS:				315,089.47

TRAVEL

07-13	P1	09TN0600227	CAROLINE DIAZ-BARRIGA	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	178.75
07-13	P1	09TN0600232	CITIBANK GOV CARD SERVICE	06/01/09	06/30/09	TRAVEL REIMBURSEMENT	797.30
07-13	P1	09TN0600230	JAMES L STUBBLEFIELD	01/06/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	495.00
07-13	P1	09TN0600231	DO	07/01/09	07/01/09	TAXI, PARKING, TOLLS	6.00
07-31	HV	09A90300708	CITIBANK GOV CARD SERVICE	06/01/09	06/30/09	COMMERCIAL TRANSPORTATION	797.30
07-31	HV	09A90300708	DO	06/01/09	06/30/09	TRAVEL REIMBURSEMENT	-797.30
08-10	P1	09TN0600244	DO	07/17/09	07/18/09	COMMERCIAL TRANSPORTATION	365.70
09-03	P1	09TN0600255	KIMBERLY C HARRIS	06/24/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	192.50
09-10	P1	09TN0600258	DANA LICHTENBERG	08/20/09	08/27/09	TRAVEL REIMBURSEMENT	625.52
09-14	P1	09TN0600263	AMY R. TAYLOR	08/27/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	740.30
09-14	P1	09TN0600265	CAROLINE DIAZ-BARRIGA	07/07/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	149.05
09-14	P1	09TN0600267	JAMES L STUBBLEFIELD	07/17/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	426.80
09-14	P1	09TN0600264	JULIE EUBANK	08/20/09	08/25/09	TRAVEL REIMBURSEMENT	736.94
09-18	P1	09TN0600271	DANA LICHTENBERG	09/01/09	09/02/09	TRAVEL REIMBURSEMENT	141.64
09-23	P1	09TN0600273	CAROLINE DIAZ-BARRIGA	08/04/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	206.25
09-24	P1	09TN0600275	HON. BART GORDON	05/01/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	403.70
09-28	P1	09TN0600278	SEAN T GILLILAND	08/25/09	08/28/09	LODGING	288.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BART GORDON—Con.						
09-28	P1	09TN0600279	DO	01/05/09 09/15/09 PRIVATE OWNED VEHICLE MILEAGE		218.90
					TRAVEL TOTALS:	5,973.16
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09TN0600218	AT & T	05/20/09 06/19/09 TELECOM SVC, EQUIP & TOLLS		387.82
07-01	P1	09TN0600219	DO	04/20/09 05/19/09 TELECOM SVC, EQUIP & TOLLS		382.54
07-01	P1	09TN0600220	DO	05/19/09 06/18/09 TELECOM SVC, EQUIP & TOLLS		242.60
07-01	P1	09TN0600221	DO	04/19/09 05/18/09 TELECOM SVC, EQUIP & TOLLS		229.00
07-01	P1	09TN0600222	FRONTIER	03/22/09 04/21/09 TELECOM SVC, EQUIP & TOLLS		178.64
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09 06/16/09 POSTAGE/COURIER/BOX RENTAL		4.08
07-09	P1	09TN0600224	COMCAST	07/02/09 08/01/09 UTILITIES		76.24
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/23/09 06/23/09 POSTAGE/COURIER/BOX RENTAL		10.14
07-10	P1	09TN0600225	FRONTIER	06/22/09 07/21/09 TELECOM SVC, EQUIP & TOLLS		175.19
07-13	P1	09TN0600233	CHARTER COMMUNICATIONS	07/08/09 08/07/09 UTILITIES		74.40
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/02/09 07/02/09 POSTAGE/COURIER/BOX RENTAL		15.06
07-20	P9	TN0601R0907	DAVID DAY	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		450.00
07-20	P9	TN0602R0907	SUMNER COUNTY, TN	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		300.00
07-20	P9	TN0604R0907	301 WEST MAIN PARTNERSHIP	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		1,794.00
07-23	S5	DY090700663		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)		52.00
07-23	S5	DY090701253		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)		117.50
07-23	S5	DY090705333		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)		682.11
07-23	S5	DY090709091		06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)		66.64
07-30	P1	09TN0600238	AT & T	06/20/09 07/19/09 TELECOM SVC, EQUIP & TOLLS		368.77
07-30	P1	09TN0600237	FRONTIER	07/22/09 08/21/09 TELECOM SVC, EQUIP & TOLLS		178.61
08-03	P1	09TN0600241	FEDERAL EXPRESS	01/19/09 01/19/09 POSTAGE/COURIER/BOX RENTAL		23.60
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09 07/30/09 POSTAGE/COURIER/BOX RENTAL		6.16
08-20	P9	TN0601R0908	DAVID DAY	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		450.00
08-20	P9	TN0602R0908	SUMNER COUNTY, TN	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		300.00
08-20	P9	TN0604R0908	301 WEST MAIN PARTNERSHIP	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		1,794.00
08-21	P1	09TN0600245	FEDERAL EXPRESS	06/01/09 06/01/09 POSTAGE/COURIER/BOX RENTAL		21.95
08-27	S5	DY090800641		07/01/09 07/31/09 DC TEL EQUIP (TRANSFER)		52.00
08-27	S5	DY090801230		07/01/09 07/31/09 DC TEL SERVICE (TRANSFER)		117.50
08-27	S5	DY090805282		07/01/09 07/31/09 DC TEL TOLLS (TRANSFER)		663.90
08-27	S5	DY090809002		07/01/09 07/31/09 DISTRICT OFC TEL TOLLS (TRFR)		58.54
08-27	P1	09TN0600247	FEDERAL EXPRESS	06/02/09 06/02/09 POSTAGE/COURIER/BOX RENTAL		21.95
08-27	P1	09TN0600249	FRONTIER	08/22/09 09/21/09 TELECOM SVC, EQUIP & TOLLS		175.64
08-31	S4	09243001060		07/01/09 07/31/09 RECORDING (TRANSFER)		245.63
08-31	P1	09TN0600253	CHARTER COMMUNICATIONS	08/08/09 09/07/09 UTILITIES		74.40
08-31	P1	09TN0600254	DO	06/08/09 07/07/09 UTILITIES		5.91
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/18/09 08/18/09 POSTAGE/COURIER/BOX RENTAL		5.42
09-14	P1	09TN0600260	AT & T	07/19/09 08/18/09 TELECOM SVC, EQUIP & TOLLS		336.38
09-14	P1	09TN0600268	DO	07/20/09 08/19/09 TELECOM SVC, EQUIP & TOLLS		491.41
09-14	P1	09TN0600269	COMCAST	09/02/09 10/01/09 UTILITIES		76.24
09-14	P1	09TN0600262	FRONTIER	08/22/09 09/21/09 TELECOM SVC, EQUIP & TOLLS		175.64

09-21	P9	TN0601R0909	DAVID DAY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	450.00	
09-21	P9	TN0602R0909	SUMNER COUNTY, TN	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	300.00	
09-21	P9	TN0604R0909	301 WEST MAIN PARTNERSHIP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,794.00	
09-28	S5	DY090900627	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901212	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	117.50
09-28	S5	DY090905151	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	655.68
09-28	S5	DY090908828	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,290.45
PRINTING AND REPRODUCTION								
07-29	P1	09TN0600236	DONNA M PIGNATELLI	07/07/09	07/07/09	PRINTING AND REPRODUCTION	42.00	
08-07	P1	09TN0600242	DAVID L. ANDRUKITUS, INC.	05/28/09	05/28/09	PRINTING AND REPRODUCTION	285.00	
08-21	P1	09TN0600246	ACCURATE WORD LLC.	07/24/09	07/24/09	PRINTING AND REPRODUCTION	31.90	
09-04	P5	9M3307527	MAD DOG DESIGNS	07/02/09	07/02/09	PRINTING AND REPRODUCTION	810.50	
09-04	P5	9M3307527A	MAILING SOLUTIONS PARTNERS	07/24/09	07/24/09	PRINTING AND REPRODUCTION	3,616.68	
09-04	P5	9M3307527A1	MCPHERSON & KELLY INCORPORATED	07/15/09	07/15/09	PRINTING AND REPRODUCTION	5,212.50	
09-16	P5	9M3307536	DAVID L. ANDRUKITUS, INC.	07/29/09	07/29/09	PRINTING AND REPRODUCTION	131.20	
09-16	P1	09TN0600257	XEROX CORPORATION	04/06/09	07/07/09	PRINTING AND REPRODUCTION	147.87	
09-18	P5	9M3307542	MAD DOG DESIGNS	07/31/09	07/31/09	PRINTING AND REPRODUCTION	908.25	
09-18	P5	9M3307542A	MAILING SOLUTIONS PARTNERS	08/17/09	08/17/09	PRINTING AND REPRODUCTION	745.04	
09-21	P5	9M3307542A1	MCPHERSON & KELLY INCORPORATED	08/10/09	08/10/09	PRINTING AND REPRODUCTION	1,755.43	
09-28	P1	09TN0600280	ACCURATE WORD LLC.	06/09/09	06/09/09	PRINTING AND REPRODUCTION	39.90	
09-28	P1	09TN0600281	DO	07/21/09	07/21/09	PRINTING AND REPRODUCTION	39.90	
09-30	P5	9M3307544	MAD DOG DESIGNS	08/13/09	08/13/09	PRINTING AND REPRODUCTION	985.75	
09-30	P5	9M3307544A	MAILING SOLUTIONS PARTNERS	08/24/09	08/24/09	PRINTING AND REPRODUCTION	4,556.54	
09-30	P5	9M3307544A1	MCPHERSON & KELLY INCORPORATED	08/18/09	08/18/09	PRINTING AND REPRODUCTION	7,289.93	
							PRINTING AND REPRODUCTION TOTALS:	26,598.39
OTHER SERVICES								
07-20	P9	OPR09031207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
07-20	P9	OPR09045807	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
07-27	P1	09TN0600234	FIRESIDE21	04/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	23.75	
07-30	P1	09TN0600239	BLESS YOU CLEANING SERVICE	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	125.00	
08-20	P9	OPR09031208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
08-20	P9	OPR09045808	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
08-31	P1	09TN0600250	BLESS YOU CLEANING SERVICE	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	125.00	
09-14	P1	09TN0600261	DO	08/10/09	08/24/09	JANITORIAL & MAINTENANCE SVCS	125.00	
09-21	P9	OPR09031209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
09-21	P9	OPR09045809	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
							OTHER SERVICES TOTALS:	10,493.75
SUPPLIES AND MATERIALS								
07-01	P1	09TN0600217	DALE HOLLOW HORIZON	05/06/09	05/05/11	PUBLICATION REF MATERIAL	45.00	
07-09	P1	09TN0600226	STAPLES CREDIT PLAN	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	6.29	
07-09	P1	09TN0600223	TENNESSEE PRESS SERVICE	06/01/09	06/30/09	PUBLICATION REF MATERIAL	96.50	
07-13	P1	09TN0600228	CAROLINE DIAZ-BARRIGA	06/16/09	06/16/09	FOOD & BEVERAGE	9.00	
07-13	P1	09TN0600229	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	42.09	
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919704	DO	06/04/09	06/04/09	BOTTLED WATER	52.99	
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-17	C1	NW200919704	DO	06/18/09	06/18/09	BOTTLED WATER	28.97	
07-27	P1	09TN0600235	USA TODAY	08/11/09	08/10/10	PUBLICATION REF MATERIAL	185.06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BART GORDON—Con.						
07-28	P2	OSM40928	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	25.00
07-28	P2	OSM40928	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	15.50
07-30	P1	09TN0600240	06/17/09	06/29/09	OFFICE SUPPLIES OUTSIDE	281.48
07-31	S1	DY090700447	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	849.99
08-10	P1	09TN0600243	07/01/09	07/31/09	PUBLICATION REF MATERIAL	113.00
08-27	P1	09TN0600248	09/07/09	09/06/10	PUBLICATION REF MATERIAL	244.16
08-31	SF	DY090800251	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-255.75
08-31	SF	DY090800833	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-76.95
08-31	S1	DY090800438	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	237.76
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	07/06/09	07/06/09	BOTTLED WATER	32.99
08-31	C1	NW200924004	07/20/09	07/20/09	BOTTLED WATER	20.98
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09TN0600252	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	58.46
09-03	P1	09TN0600251	09/01/09	08/31/10	PUBLICATION REF MATERIAL	172.19
09-14	P1	09TN0600266	07/21/09	07/21/09	FOOD & BEVERAGE	9.00
09-16	P1	09TN0600256	08/01/09	08/31/09	PUBLICATION REF MATERIAL	120.00
09-23	P1	09TN0600272	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	48.39
09-23	P1	09TN0600274	06/08/09	06/08/09	FOOD & BEVERAGE	12.00
09-24	P1	09TN0600277	01/28/10	01/27/11	PUBLICATION REF MATERIAL	2,097.00
09-24	P1	09TN0600276	10/09/09	10/08/10	PUBLICATION REF MATERIAL	152.88
09-30	SF	DY090900272	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-417.00
09-30	SF	DY090900894	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY090900454	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	226.32
					SUPPLIES AND MATERIALS TOTALS:	4,420.90
EQUIPMENT						
07-30	S8	MA000890315	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	125.36
08-27	S8	MA000896616	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	125.36
09-02	F2	RN000028409	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	1,496.99
09-02	F2	RN000028410	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	1,022.00
09-02	F2	RN000028410	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	792.00
09-02	F2	RN000028410	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	792.00
09-02	F2	RN000028410	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	792.00
09-02	F2	RN000028410	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	792.00
09-02	F2	RN000028410	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	792.00
09-02	F2	RN000028410	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	792.00
09-02	F2	RN000028410	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	792.00
09-02	F2	RN000028410	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	792.00
09-02	F2	RN000028410	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	792.00
09-02	F2	RN000028410	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	792.00
09-02	F2	RN000028410	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	792.00
09-02	F2	RN000028410	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	792.00
09-02	F2	RN000028410	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	792.00
09-30	S8	MA000902987	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	125.36
					EQUIPMENT TOTALS:	11,607.07

	OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,671.98
	OFFICE TOTALS:	<u>445,671.98</u>

2008 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL						
08-19	HR 455870	CITIBANK GOV CARD SERVICE	09/13/08	09/13/08	COMMERCIAL TRANSPORTATION	-284.00
08-19	HR 455870	DO	10/30/08	10/30/08	COMMERCIAL TRANSPORTATION	-102.00
08-19	HR 455870	DO	11/14/08	11/14/08	COMMERCIAL TRANSPORTATION	-51.00
08-19	HR 455870	DO	10/30/08	10/30/08	COMMERCIAL TRANSPORTATION	-423.50
08-19	HR 455870	DO	11/17/08	11/17/08	COMMERCIAL TRANSPORTATION	-79.34
TRAVEL TOTALS:						-939.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-939.84
OFFICE TOTALS:						<u>-939.84</u>

2007 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-21	P9 TN0601R701A	DAVID DAY	01/01/07	01/31/07	DISTRICT OFFICE RENT (PRIVATE)	75.00
09-21	P9 TN0601R701B	DO	01/01/07	01/31/07	DISTRICT OFFICE RENT (PRIVATE)	75.00
RENT, COMMUNICATION, UTILITIES TOTALS:						150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						150.00
OFFICE TOTALS:						<u>150.00</u>

2009 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,651.27	2,181.44
PERSONNEL COMPENSATION	656,196.49	221,171.54
PERSONNEL BENEFITS	-72.12	0.00
TRAVEL	60,552.30	16,350.22
RENT, COMMUNICATION, UTILITIES	89,185.57	51,088.03
PRINTING AND REPRODUCTION	3,738.96	2,092.19
OTHER SERVICES	39,742.02	19,391.56
SUPPLIES AND MATERIALS	23,717.05	5,736.35
EQUIPMENT	14,476.62	-627.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>891,188.16</u>	<u>317,384.33</u>
OFFICE TOTALS:	<u>891,188.16</u>	<u>317,384.33</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23	O4 NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	403.11
07-31	SF DY090700538	.....	07/20/09	08/01/09	FRANKED MAIL	-140.50
08-26	OP 9USPS070003	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	90.38
08-26	O4 NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	991.43
08-26	O5 9M3318510	DO	07/09/09	07/09/09	FRANKED MAIL	608.52
08-31	SF DY090800550	.....	08/20/09	09/01/09	FRANKED MAIL	-28.75
09-29	O4 NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	379.30
09-30	SF DY090900592	.....	09/20/09	09/30/09	FRANKED MAIL	-122.05
FRANKED MAIL TOTALS:						2,181.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KAY GRANGER—Con.						
PERSONNEL COMPENSATION						
		ALBRIGHT,CRAIG M	07/01/09 09/30/09	CHIEF OF STAFF	42,102.75	
		ALLEN, AMBER	07/01/09 09/30/09	SHARED EMPLOYEE	3,929.25	
		AUDET,NICOLE R	07/01/09 09/30/09	SCHEDULER	12,656.25	
		CARTER, RACHEL	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	3,347.49	
		DUTTON, KENNETH S.	09/01/09 09/18/09	COMMUNICATIONS DIRECTOR	4,911.00	
		DO	07/01/09 08/31/09	CONGRESSIONAL STAFF	16,370.00	
		ETIE, MARCIA L.	07/01/09 09/30/09	OUTREACH REPRESENTATIVE	12,727.50	
		FLORES,JOSEFA L	07/01/09 09/30/09	CONSTITUENT CASEWORKER	10,616.01	
		GONZALEZ, DANIELLE	07/01/09 09/30/09	CONSTITUENT REPRESENTATIVE	10,856.25	
		HALE,ASHLEY N	09/14/09 09/30/09	LEGISLATIVE ASSISTANT	1,605.56	
		DO	07/01/09 09/13/09	STAFF ASSISTANT	5,880.56	
		HICKMAN,CHELSEY	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF	8,526.00	
		KABERLE, JONNI A.	07/01/09 09/30/09	SHARED EMPLOYEE	18,336.51	
		KNOWLES, CATHERINE	07/01/09 09/18/09	LEGISLATIVE COUNSEL	9,685.00	
		LOVE,VIOLET N	09/14/09 09/30/09	PART-TIME EMPLOYEE	991.67	
		RAGLAND, BARBARA	07/01/09 09/30/09	DISTRICT DIRECTOR	28,002.50	
		REID,SARAH	07/01/09 09/30/09	CONSTITUENT OUTREACH REP.	10,127.25	
		RICHARDSON,SCOTT	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	10,500.00	
		VAWTER,THERESA M	07/01/09 08/31/09	LEGIS CORRESPONDENT	6,666.66	
		DO	09/01/09 09/30/09	LEGISLATIVE ASSISTANT	3,333.33	
				PERSONNEL COMPENSATION TOTALS:	221,171.54	
TRAVEL						
07-10	P1	09TX1200479 CRAIG ALBRIGHT	06/22/09 06/23/09	CAR RENTAL	450.18	
07-10	P1	09TX1200480 DO	06/23/09 06/23/09	TAXI, PARKING, TOLLS	44.00	
07-10	P1	09TX1200477 KENNETH S. DUTTON	06/19/09 06/22/09	CAR RENTAL	117.52	
07-10	P1	09TX1200487 MARCIA LYNN ETIE	06/19/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	149.60	
07-10	P1	09TX1200481 SARAH REID	05/05/09 05/20/09	PRIVATE OWNED VEHICLE MILEAGE	174.35	
07-13	P1	09TX1200492 BARBARA RAGLAND	05/28/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE	64.90	
07-13	P1	09TX1200495 CRAIG ALBRIGHT	05/28/09 05/29/09	LODGING	171.35	
07-13	P1	09TX1200493 KENNETH S. DUTTON	06/29/09 07/05/09	LODGING	542.80	
07-15	P1	09TX1200496 CITIBANK GOV CARD SERVICE	06/04/09 06/22/09	COMMERCIAL TRANSPORTATION	3,471.00	
07-15	P1	09TX1200500 CRAIG ALBRIGHT	07/02/09 07/02/09	TAXI, PARKING, TOLLS	8.00	
07-15	P1	09TX1200494 KENNETH S. DUTTON	06/29/09 07/03/09	CAR RENTAL	261.65	
07-15	P1	09TX1200499 SARAH REID	06/03/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	243.65	
07-29	P1	09TX1200516 MARCIA LYNN ETIE	07/02/09 07/14/09	PRIVATE OWNED VEHICLE MILEAGE	73.15	
08-11	P1	09TX1200521 CATHERINE KNOWLES	06/22/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	5.83	
08-11	P1	09TX1200522 CRAIG ALBRIGHT	06/15/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	4.68	
08-11	P1	09TX1200524 HON. KAY GRANGER	06/15/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	162.00	
08-11	P1	09TX1200525 DO	06/17/09 07/23/09	TAXI, PARKING, TOLLS	30.25	
08-11	P1	09TX1200523 KENNETH S. DUTTON	06/20/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	61.82	
08-11	P1	09TX1200538 MARCIA LYNN ETIE	07/16/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	226.05	
08-11	P1	09TX1200520 NICOLE R AUDET	06/12/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	90.48	

08-12	P1	09TX1200528	CITIBANK GOV CARD SERVICE	06/29/09	07/27/09	COMMERCIAL TRANSPORTATION	2,910.40
08-13	P1	09TX1200547	SARAH REID	07/13/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	233.20
08-26	P1	09TX1200560	MARCIA LYNN ETIE	08/01/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	121.55
08-27	P1	09TX1200570	CHELSEY HICKMAN	08/12/09	08/14/09	LODGING	411.70
08-27	P1	09TX1200571	DO	08/12/09	08/14/09	TAXI, PARKING, TOLLS	58.55
08-27	P1	09TX1200572	DO	08/14/09	08/14/09	GASOLINE	11.79
08-27	P1	09TX1200573	DO	08/12/09	08/14/09	CAR RENTAL	120.85
08-27	P1	09TX1200576	KENNETH S. DUTTON	08/12/09	08/14/09	LODGING	342.70
08-27	P1	09TX1200577	DO	08/11/09	08/14/09	CAR RENTAL	280.95
08-27	P1	09TX1200578	DO	08/14/09	08/14/09	GASOLINE	11.07
09-03	P1	09TX1200580	CRAIG ALBRIGHT	08/13/09	08/14/09	LODGING	234.88
09-03	P1	09TX1200581	DO	08/13/09	08/14/09	CAR RENTAL	113.82
09-03	P1	09TX1200582	DO	08/13/09	08/14/09	TAXI, PARKING, TOLLS	46.00
09-03	P1	09TX1200584	MARCIA LYNN ETIE	08/17/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	186.45
09-18	P1	09TX1200598	CATHERINE KNOWLES	07/22/09	07/22/09	TAXI, PARKING, TOLLS	30.00
09-18	P1	09TX1200602	DO	08/24/09	08/24/09	MEALS	20.26
09-18	P1	09TX1200603	DO	08/24/09	08/25/09	LODGING	173.35
09-18	P1	09TX1200604	DO	08/24/09	08/25/09	CAR RENTAL	156.99
09-18	P1	09TX1200605	DO	08/24/09	08/25/09	TAXI, PARKING, TOLLS	40.00
09-18	P1	09TX1200606	DO	08/24/09	08/25/09	COMMERCIAL TRANSPORTATION	511.20
09-18	P1	09TX1200608	CITIBANK GOV CARD SERVICE	07/31/09	08/25/09	COMMERCIAL TRANSPORTATION	3,215.40
09-18	P1	09TX1200592	CRAIG ALBRIGHT	08/24/09	08/25/09	TRAVEL REIMBURSEMENT	211.02
09-18	P1	09TX1200593	DO	05/12/09	08/25/09	TAXI, PARKING, TOLLS	47.00
09-18	P1	09TX1200594	DO	08/24/09	08/25/09	CAR RENTAL	135.03
09-28	P1	09TX1200625	BARBARA RAGLAND	07/10/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	176.00
09-28	P1	09TX1200624	CRAIG ALBRIGHT	07/29/09	09/09/09	TAXI, PARKING, TOLLS	86.25
09-28	P1	09TX1200626	MARCIA LYNN ETIE	09/01/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	110.55
						TRAVEL TOTALS:	16,350.22
RENT, COMMUNICATION, UTILITIES							
07-10	P1	09TX1200475	HAWK ELECTRONICS	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	40.53
07-10	P1	09TX1200482	DO	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	43.59
07-10	P1	09TX1200478	ICONSTITUENT	06/11/09	06/11/09	TELECOM SVC, EQUIP & TOLLS	5,633.00
07-10	P1	09TX1200486	UNITED PARCEL SERVICE	06/02/09	06/04/09	POSTAGE/COURIER/BOX RENTAL	17.25
07-10	P1	09TX1200476	UNITED PARCEL SERVICES	06/05/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	53.54
07-10	P1	09TX1200485	VERIZON WIRELESS	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	70.05
07-15	P1	09TX1200497	UNITED PARCEL SERVICE	06/11/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	15.81
07-20	P9	TX1202R0907	FW RIVER PLAZA, LP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,306.00
07-23	S5	DY090700679	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	232.00
07-23	S5	DY090701268	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	150.00
07-23	S5	DY090705475	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,441.56
07-23	S5	DY090706459	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	65.57
07-23	S5	DY090709223	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	30.76
07-29	P1	09TX1200514	AT&T	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	983.08
07-29	P1	09TX1200513	HAWK ELECTRONICS	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	43.33
07-29	P1	09TX1200507	UPS	06/23/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	10.26
07-29	P1	09TX1200509	DO	06/02/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	12.22
07-30	P1	09TX1200515	SCOTT RICHARDSON	07/09/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	31.71
08-11	P1	09TX1200535	CHARTER COMMUNICATIONS	07/18/09	08/17/09	UTILITIES	120.57
08-11	P1	09TX1200536	HAWK ELECTRONICS	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	43.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KAY GRANGER—Con.						
08-11	P1	09TX1200537	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	40.13	
08-11	P1	09TX1200531	07/08/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	22.68	
08-11	P1	09TX1200533	07/10/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	16.66	
08-11	P1	09TX1200540	07/02/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	32.39	
08-11	P1	09TX1200526	07/02/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	70.18	
08-12	P1	09TX1200532	07/01/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	10.66	
08-20	P9	TX1202R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,306.00	
08-26	P1	09TX1200558	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	1,036.45	
08-26	P1	09TX1200557	07/23/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	79.76	
08-26	P1	09TX1200563	08/03/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	29.27	
08-26	P1	09TX1200564	07/23/09 07/28/09	POSTAGE/COURIER/BOX RENTAL	19.90	
08-26	P1	09TX1200559	08/02/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	70.18	
08-27	S5	DY090800658	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	60.00	
08-27	S5	DY090801245	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	150.00	
08-27	S5	DY090805419	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,303.31	
08-27	S5	DY090806399	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.57	
08-27	S5	DY090809127	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.96	
08-27	P1	09TX1200569	08/18/09 09/17/09	UTILITIES	120.57	
08-27	P1	09TX1200567	07/25/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	40.21	
08-28	P1	09TX1200565	08/03/09 08/03/09	TEMPORARY SPACE RENTAL	127.50	
08-28	P1	09TX1200566	08/12/09 08/12/09	TEMPORARY SPACE RENTAL	225.00	
08-28	P1	09TX1200575	08/13/09 08/13/09	TELECOM SVC, EQUIP & TOLLS	7,750.00	
09-03	P1	09TX1200583	07/30/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	51.75	
09-18	P1	09TX1200591	08/10/09 09/09/09	TELECOM SVC, EQUIP & TOLLS	41.92	
09-18	P1	09TX1200611	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	40.74	
09-18	P1	09TX1200607	08/18/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	10.05	
09-18	P1	09TX1200587	08/18/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	55.47	
09-18	P1	09TX1200595	08/07/09 08/11/09	POSTAGE/COURIER/BOX RENTAL	12.22	
09-18	P1	09TX1200596	08/14/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	19.98	
09-18	P1	09TX1200610	08/07/09 08/07/09	POSTAGE/COURIER/BOX RENTAL	18.81	
09-21	P9	TX1202R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,306.00	
09-21	P1	09TX1200617	08/24/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	6,812.50	
09-23	P1	09TX1200615	08/19/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	3,800.00	
09-28	S5	DY090900643	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	60.00	
09-28	S5	DY090901227	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	150.00	
09-28	S5	DY090905286	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	2,329.14	
09-28	S5	DY090906270	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.57	
09-28	S5	DY090908953	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.17	
09-28	P1	09TX1200620	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	991.69	
09-28	P1	09TX1200621	08/03/09 08/12/09	EQUIPMENT RENTAL	70.00	
09-28	P1	09TX1200627	08/24/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	6,112.50	
09-28	P1	09TX1200628	08/24/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	158.45	
RENT, COMMUNICATION, UTILITIES TOTALS:					51,088.03	

PRINTING AND REPRODUCTION										
08-11	P1	09TX1200519	ACCURATE WORD LLC.	07/24/09	07/24/09	PRINTING AND REPRODUCTION			49.90	
08-11	P1	09TX1200534	DAVID L. ANDRUKITUS, INC.	07/15/09	07/15/09	PRINTING AND REPRODUCTION			57.50	
08-11	P1	09TX1200546	NICOLE R AUDET	07/12/09	07/12/09	PRINTING AND REPRODUCTION			15.28	
08-11	P1	09TX1200529	THE FRANKING GROUP	07/01/09	07/01/09	PRINTING AND REPRODUCTION			1,664.00	
08-26	P1	09TX1200556	ACCURATE WORD LLC.	08/14/09	08/14/09	PRINTING AND REPRODUCTION			39.90	
09-18	P1	09TX1200600	CATHERINE KNOWLES	04/21/09	05/20/09	PRINTING AND REPRODUCTION			48.81	
09-21	P1	09TX1200601	ACCURATE WORD LLC.	09/08/09	09/08/09	PRINTING AND REPRODUCTION			49.90	
09-21	P1	09TX1200616	ONE STOP PRINTING INC	08/07/09	08/07/09	PRINTING AND REPRODUCTION			117.00	
09-28	P1	09TX1200622	ACCURATE WORD LLC.	09/15/09	09/15/09	PRINTING AND REPRODUCTION			49.90	
									PRINTING AND REPRODUCTION TOTALS:	2,092.19
OTHER SERVICES										
07-20	P9	OSM00885401	HOUSECALL	09/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS			3,060.00	
07-20	P9	OSM00885407	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,530.00	
07-20	P9	OSM00875507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,975.00	
07-29	P1	09TX1200512	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE			35.78	
07-29	P1	09TX1200501	ICONSTITUENT LLC	02/01/09	02/28/09	WEB DEV.HOSTNG.EMAIL & REL SVC			812.50	
07-29	P1	09TX1200502	DO	03/01/09	03/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC			812.50	
07-29	P1	09TX1200503	DO	04/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC			812.50	
07-29	P1	09TX1200504	DO	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC			812.50	
07-29	P1	09TX1200505	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC			812.50	
07-29	P1	09TX1200506	DO	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC			812.50	
08-12	P1	09TX1200530	DO	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC			812.50	
08-20	P9	OSM00885408	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			1,530.00	
08-20	P1	09TX1200548	ICONSTITUENT LLC	08/11/09	08/11/09	WEB DEV.HOSTNG.EMAIL & REL SVC			400.00	
08-20	P9	OSM00875508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			1,975.00	
08-27	P1	09TX1200574	ADT SECURITY SERVICES	09/01/09	09/30/09	SECURITY SERVICE			35.78	
09-03	P1	09TX1200579	ICONSTITUENT	08/25/09	08/25/09	WEB DEV.HOSTNG.EMAIL & REL SVC			375.00	
09-03	HV	09A90300782	RACHEL JUNE CARTER	09/18/09	09/18/09	TRAINING EXPENSES			182.50	
09-03	HV	09A90300782	DO	09/18/09	09/18/09	TRAINING EXPENSES			-182.50	
09-10	HV	09A90300941	DO	09/18/08	09/18/08	TRAINING EXPENSES			182.50	
09-10	HV	09A90300941	DO	09/18/08	09/18/08	TRAINING EXPENSES			-182.50	
09-18	P1	09TX1200614	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC			812.50	
09-21	P9	OSM00875509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			1,975.00	
									OTHER SERVICES TOTALS:	19,391.56
SUPPLIES AND MATERIALS										
07-10	P1	09TX1200491	AMBER ALLEN	04/07/09	04/07/09	OFFICE SUPPLIES OUTSIDE			33.08	
07-10	P1	09TX1200484	IMPACT OFFICE PRODUCTS	05/29/09	05/29/09	FOOD & BEVERAGE			7.94	
07-10	P1	09TX1200490	DO	06/23/09	06/23/09	FOOD & BEVERAGE			13.03	
07-10	P1	09TX1200488	MARCIA LYNN ETIE	06/18/09	06/30/09	FOOD & BEVERAGE			55.00	
07-10	P1	09TX1200489	DO	06/18/09	06/29/09	OFFICE SUPPLIES OUTSIDE			42.19	
07-10	P1	09TX1200483	MATTHEWS OFFICE CITY	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE			328.34	
07-16	P1	09TX1200498	COMMUNITY MEDIA GROUP, LLC	04/01/09	04/01/10	PUBLICATION REF MATERIAL			19.95	
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER			8.00	
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER			8.00	
07-17	C1	NW200919705	DO	06/11/09	06/11/09	BOTTLED WATER			17.99	
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER			2.00	
07-17	C1	NW200919705	DO	06/11/09	06/11/09	BOTTLED WATER			33.97	
07-17	C1	NW200919705	DO	06/26/09	06/26/09	BOTTLED WATER			68.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KAY GRANGER—Con.						
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	2.00
07-29	P1	09TX1200511	07/11/09	07/11/11	PUBLICATION REF MATERIAL	720.00
07-29	P1	09TX1200508	07/09/09	07/09/09	FOOD & BEVERAGE	95.60
07-29	P1	09TX1200517	07/14/09	07/14/09	FOOD & BEVERAGE	13.66
07-29	P1	09TX1200518	07/02/09	07/07/09	OFFICE SUPPLIES OUTSIDE	31.57
07-29	P1	09TX1200510	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	102.44
07-31	SF	DY090700249	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-432.85
07-31	SF	DY090700827	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-129.60
07-31	S1	DY090700462	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	751.64
08-11	P1	09TX1200539	07/16/09	07/28/09	FOOD & BEVERAGE	69.17
08-11	P1	09TX1200541	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	64.57
08-11	P1	09TX1200542	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	208.71
08-11	P1	09TX1200543	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	96.98
08-11	P1	09TX1200544	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	5.97
08-11	P1	09TX1200545	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	215.97
08-12	P1	09TX1200527	07/01/09	07/01/10	PUBLICATION REF MATERIAL	380.00
08-13	P2	OSS58992	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	318.00
08-20	P1	09TX1200549	08/10/09	08/10/09	FOOD & BEVERAGE	101.09
08-20	P1	09TX1200550	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	2.75
08-26	P1	09TX1200561	08/03/09	08/04/09	FOOD & BEVERAGE	9.61
08-26	P1	09TX1200562	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	11.90
08-26	P1	09TX1200555	08/03/09	08/03/09	HABITATION EXPENSES	200.00
08-27	P1	09TX1200568	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	130.74
08-31	SF	DY090800259	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-89.50
08-31	SF	DY090800841	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY090800453	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	383.29
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	07/13/09	07/13/09	BOTTLED WATER	28.98
08-31	C1	NW200924005	07/14/09	07/14/09	BOTTLED WATER	-10.99
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924005	07/15/09	07/15/09	BOTTLED WATER	22.99
08-31	C1	NW200924005	07/28/09	07/28/09	BOTTLED WATER	37.97
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09TX1200585	08/17/09	08/24/09	FOOD & BEVERAGE	25.26
09-03	P1	09TX1200586	08/16/09	08/30/09	OFFICE SUPPLIES OUTSIDE	10.80
09-18	P2	OSS60226	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	210.00
09-18	P1	09TX1200597	06/15/09	07/29/09	PUBLICATION REF MATERIAL	55.79
09-18	P1	09TX1200609	09/03/09	09/03/09	FOOD & BEVERAGE	13.03
09-18	P1	09TX1200588	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	136.72
09-18	P1	09TX1200589	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	21.99
09-18	P1	09TX1200590	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	349.97
09-23	P1	09TX1200613	09/16/09	09/16/10	PUBLICATION REF MATERIAL	31.00

09-24	P2	OSS59168	ALLIANCE MICRO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	192.00	
09-28	P1	09TX1200618	IMPACT OFFICE PRODUCTS	09/14/09	09/14/09	FOOD & BEVERAGE	39.87	
09-28	P1	09TX1200623	DO	09/14/09	09/14/09	FOOD & BEVERAGE	34.01	
09-28	P1	09TX1200619	SARAH REID	08/26/09	08/26/09	FOOD & BEVERAGE	55.00	
09-30	SF	DY090900281	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-513.75
09-30	SF	DY090900903	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-157.95
09-30	S1	DY090900469	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,259.84
							SUPPLIES AND MATERIALS TOTALS:	5,736.35
EQUIPMENT								
07-30	S8	MA000889806	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	104.50
08-27	S8	MA000896114	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	104.50
09-30	HV	09A90100259	.....	01/03/09	08/31/09	EQUIPMENT MAINTENANCE	-836.00
							EQUIPMENT TOTALS:	-627.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,384.33
							OFFICE TOTALS:	317,384.33
2008 HON. KAY GRANGER								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			DUTTON, KENNETH S.	11/01/08	11/30/08	SHARED EMPLOYEE	178.00	
							PERSONNEL COMPENSATION TOTALS:	178.00
TRAVEL								
09-02	HR	460613	CITIBANK GOV CARD SERVICE	10/25/08	10/25/08	LODGING	-123.04	
09-02	HR	460613	DO	11/10/08	11/10/08	COMMERCIAL TRANSPORTATION	-511.00	
09-02	HR	460613	DO	10/24/08	10/26/08	COMMERCIAL TRANSPORTATION	-78.15	
09-10	HV	09A90300928	ROBERT H HEAD	01/19/08	01/19/08	TAXI, PARKING, TOLLS	6.50	
09-10	HV	09A90300928	DO	01/19/08	01/19/08	TAXI, PARKING, TOLLS	-6.50	
							TRAVEL TOTALS:	-712.19
RENT, COMMUNICATION, UTILITIES								
07-17	CO	071709198A	AT&T	11/07/08	12/06/08	TELECOM SVC, EQUIP & TOLLS	-912.77	
07-17	P1	09TX12RW194	DO	12/07/08	12/31/08	TELECOM SVC, EQUIP & TOLLS	912.77	
08-26	P1	09TX1200551	DO	06/07/08	07/06/08	TELECOM SVC, EQUIP & TOLLS	3.87	
08-26	P1	09TX1200552	DO	05/07/08	06/06/08	TELECOM SVC, EQUIP & TOLLS	3.63	
08-26	P1	09TX1200553	DO	04/07/08	05/06/08	TELECOM SVC, EQUIP & TOLLS	3.63	
08-26	P1	09TX1200554	DO	02/07/08	03/06/08	TELECOM SVC, EQUIP & TOLLS	55.84	
							RENT, COMMUNICATION, UTILITIES TOTALS:	66.97
OTHER SERVICES								
09-10	HV	09A90300941	RACHEL JUNE CARTER	09/18/08	09/18/08	TRAINING EXPENSES	182.50	
09-10	HV	09A90300941	DO	09/18/08	09/18/08	TRAINING EXPENSES	-182.50	
							OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS								
09-10	HV	09A90300933	DUBLIN CITIZEN	03/15/08	03/14/09	PUBLICATION REF MATERIAL	35.00	
09-10	HV	09A90300933	DO	03/15/08	03/14/09	PUBLICATION REF MATERIAL	-35.00	
							SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT								
09-30	HV	09A90100259	.....	01/03/08	09/30/08	EQUIPMENT MAINTENANCE	-940.50
09-30	HV	09A90100259	.....	10/01/08	12/31/08	EQUIPMENT MAINTENANCE	-313.50
							EQUIPMENT TOTALS:	-1,254.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,721.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KAY GRANGER—Con.						
					OFFICE TOTALS:	<u>-1,721.22</u>
2007 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-30	HV	09A90100259	02/01/07 09/30/07	EQUIPMENT MAINTENANCE	-836.00	
09-30	HV	09A90100259	10/01/07 12/31/07	EQUIPMENT MAINTENANCE	-313.50	
					EQUIPMENT TOTALS:	-1,149.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-1,149.50</u>
					OFFICE TOTALS:	<u>-1,149.50</u>
2009 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,484.53
					PERSONNEL COMPENSATION	236,290.79
					PERSONNEL BENEFITS	0.00
					TRAVEL	35,829.92
					RENT, COMMUNICATION, UTILITIES	21,484.94
					PRINTING AND REPRODUCTION	254.20
					OTHER SERVICES	10,527.72
					SUPPLIES AND MATERIALS	7,166.14
					EQUIPMENT	1,059.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>319,097.51</u>
					OFFICE TOTALS:	<u>892,020.30</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	FRANKED MAIL	1,949.14	
08-26	04	NW200900700	07/01/09 07/31/09	FRANKED MAIL	1,278.31	
08-31	SF	DY090800487	08/20/09 09/01/09	FRANKED MAIL	-115.94	
09-29	04	NW200900800	08/01/09 08/31/09	FRANKED MAIL	3,443.11	
09-30	SF	DY090900519	09/20/09 09/30/09	FRANKED MAIL	-70.09	
					FRANKED MAIL TOTALS:	6,484.53
PERSONNEL COMPENSATION						
					BAHARAEEN, MICHAEL A	1,000.00
					BOSS, NAOMI D.	5,381.01
					BROWN, THOMAS L.	42,102.75
					CALCARA, MARCO C	7,500.00
					ENDICOTT, ALICIA	10,749.99
					HIGDON, CHAD	9,516.75
					HURLBERT, JOSHUA E	1,666.67
					KLINDT, JASON	18,750.00
					KRAUS, TIMOTHY A	7,611.11

		KREPS,ANGELA D	07/01/09	09/30/09	CASEWORK ASSISTANT	4,000.00	
		LOCH,BRITTNEY J	01/03/09	09/30/09	STAFF ASSISTANT/ASST SCHEDULER	10,277.78	
		MATOUSEK, MICHAEL F.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,500.01	
		PAULSON, JUDY K.	01/03/09	09/30/09	SHARED EMPLOYEE	4,647.21	
		RATTO, MARK P.	07/01/09	07/31/09	SENIOR POLICY ADVISOR	4,700.00	
		DO	08/01/09	09/30/09	SHARED EMPLOYEE	5,500.00	
		RINALDO,DIANE M	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00	
		ROE, MELISSA J.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	22,500.00	
		RUDDY,RICHARD J	07/06/09	08/14/09	STAFF ASSISTANT	1,950.00	
		SANVILLE, VICTORIA	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	20,000.01	
		SASS, PAUL J.	07/01/09	09/30/09	SHARED EMPLOYEE	300.00	
		SEARCY, SHAWNA M.	07/01/09	09/30/09	FIELD REPRESENTATIVE	8,975.01	
		SMITH, BUFFY R.	07/01/09	09/30/09	SHARED EMPLOYEE	7,749.99	
		SWENDSON, JAIME B.	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,642.50	
		WOODWARD, SARAH K.	07/01/09	09/30/09	FIELD REPRESENTATIVE	8,020.00	
					PERSONNEL COMPENSATION TOTALS:	236,290.79	
		TRAVEL					
07-01	P1	09MO0600662	ENTERPRISE RENT-A-CAR	06/19/09	06/20/09	CAR RENTAL	47.51
07-02	P1	09MO0600671	CITIBANK GOV CARD SERVICE	05/27/09	06/23/09	COMMERCIAL TRANSPORTATION	598.20
07-02	P1	09MO0600672	DO	05/27/09	06/19/09	COMMERCIAL TRANSPORTATION	354.20
07-02	P1	09MO0600673	DO	06/01/09	06/23/09	COMMERCIAL TRANSPORTATION	1,941.30
07-02	P1	09MO0600674	DO	06/23/09	06/24/09	MEALS	27.82
07-02	P1	09MO0600668	ENTERPRISE RENT-A-CAR	06/23/09	06/23/09	CAR RENTAL	47.51
07-02	P1	09MO0600669	DO	06/24/09	06/24/09	CAR RENTAL	48.00
07-02	P1	09MO0600667	MARCO C CALCARA	06/02/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	36.90
07-02	P1	09MO0600663	THOMAS LOYD BROWN	05/26/09	06/04/09	PRIVATE OWNED VEHICLE MILEAGE	72.00
07-02	P1	09MO0600665	DO	06/08/09	06/11/09	TAXI, PARKING, TOLLS	39.00
07-02	P1	09MO0600666	DO	06/03/09	06/24/09	MEALS	33.21
07-09	P1	09MO0600675	ENTERPRISE RENT-A-CAR	06/25/09	06/25/09	CAR RENTAL	47.51
07-10	P1	09MO0600679	BRITTNEY LOCH	06/01/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE	145.35
07-10	P1	09MO0600676	CITIBANK GOV CARD SERVICE	06/07/09	06/11/09	LODGING	897.42
07-10	P1	09MO0600677	DO	06/17/09	06/19/09	LODGING	478.61
07-10	P1	09MO0600678	HON. SAM GRAVES	06/27/09	06/27/09	TAXI, PARKING, TOLLS	21.00
07-13	P1	09MO0600683	CITIBANK GOV CARD SERVICE	06/02/09	06/26/09	COMMERCIAL TRANSPORTATION	2,044.80
07-13	P1	09MO0600684	DO	05/27/09	06/24/09	COMMERCIAL TRANSPORTATION	250.00
07-13	P1	09MO0600685	DO	06/02/09	06/16/09	LODGING	1,076.88
07-13	P1	09MO0600686	ENTERPRISE RENT-A-CAR	06/29/09	06/30/09	CAR RENTAL	95.02
07-16	P1	09MO0600706	BUFFY SMITH	06/23/09	06/30/09	MEALS	48.37
07-16	P1	09MO0600707	DO	06/24/09	06/25/09	TAXI, PARKING, TOLLS	15.00
07-16	P1	09MO0600708	DO	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	152.10
07-16	P1	09MO0600711	CHAD M HIGDON	06/24/09	06/30/09	GASOLINE	42.63
07-16	P1	09MO0600713	DO	06/01/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	266.40
07-16	P1	09MO0600688	CITIBANK GOV CARD SERVICE	07/09/09	07/09/09	COMMERCIAL TRANSPORTATION	270.20
07-16	P1	09MO0600689	DO	07/09/09	07/09/09	COMMERCIAL TRANSPORTATION	219.20
07-16	P1	09MO0600690	DO	07/09/09	07/09/09	COMMERCIAL TRANSPORTATION	219.20
07-16	P1	09MO0600691	DO	07/09/09	07/09/09	COMMERCIAL TRANSPORTATION	219.20
07-16	P1	09MO0600693	DO	06/16/09	07/09/09	COMMERCIAL TRANSPORTATION	320.20
07-16	P1	09MO0600694	DO	06/16/09	07/09/09	COMMERCIAL TRANSPORTATION	319.20
07-16	P1	09MO0600695	DO	06/16/09	07/13/09	COMMERCIAL TRANSPORTATION	295.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM GRAVES—Con.						
07-16	P1	09MO0600703	DO	06/05/09 06/23/09 MEALS		27.72
07-16	P1	09MO0600704	DO	06/05/09 06/25/09 GASOLINE		142.93
07-16	P1	09MO0600714	ENTERPRISE RENT-A-CAR	06/30/09 07/01/09 CAR RENTAL		48.00
07-16	P1	09MO0600715	DO	07/06/09 07/07/09 CAR RENTAL		47.51
07-16	P1	09MO0600716	HON. SAM GRAVES	06/29/09 06/30/09 PRIVATE OWNED VEHICLE MILEAGE		535.00
07-16	P1	09MO0600692	JASON A KLINDT	06/17/09 06/19/09 COMMERCIAL TRANSPORTATION		30.00
07-16	P1	09MO0600698	MARCO C CALCARA	07/09/09 07/09/09 COMMERCIAL TRANSPORTATION		15.00
07-16	P1	09MO0600700	DO	07/09/09 07/12/09 TAXI, PARKING, TOLLS		47.00
07-16	P1	09MO0600701	DO	07/09/09 07/12/09 MEALS		26.82
07-16	P1	09MO0600719	SARAH WOODWARD	06/02/09 06/30/09 PRIVATE OWNED VEHICLE MILEAGE		272.70
07-16	P1	09MO0600721	SHAWNA MARIE SEARCY	06/01/09 06/30/09 PRIVATE OWNED VEHICLE MILEAGE		205.20
07-16	P1	09MO0600722	DO	06/05/09 06/05/09 GASOLINE		14.87
07-16	P1	09MO0600718	THOMAS A KRAUS	06/08/09 06/26/09 PRIVATE OWNED VEHICLE MILEAGE		138.15
07-20	P1	09MO0600726	MELISSA ROE	06/02/09 06/29/09 PRIVATE OWNED VEHICLE MILEAGE		160.20
07-20	P1	09MO0600727	DO	06/10/09 06/10/09 COMMERCIAL TRANSPORTATION		30.00
07-20	P1	09MO0600728	DO	06/08/09 06/09/09 TAXI, PARKING, TOLLS		22.75
07-20	P1	09MO0600729	DO	06/07/09 06/10/09 MEALS		24.12
07-22	P1	09MO0600731	THOMAS LOYD BROWN	07/09/09 07/13/09 PRIVATE OWNED VEHICLE MILEAGE		189.45
07-29	P1	09MO0600738	ENTERPRISE RENT-A-CAR	07/08/09 07/13/09 CAR RENTAL		457.50
07-29	P1	09MO0600739	DO	07/09/09 07/10/09 CAR RENTAL		47.51
07-29	P1	09MO0600741	DO	07/16/09 07/18/09 CAR RENTAL		99.02
07-31	P1	09MO0600748	DO	07/20/09 07/20/09 CAR RENTAL		49.51
07-31	P1	09MO0600746	PAUL J SASS	07/09/09 07/13/09 COMMERCIAL TRANSPORTATION		80.00
07-31	P1	09MO0600747	DO	07/09/09 07/09/09 MEALS		5.35
08-03	P1	09MO0600752	HON. SAM GRAVES	07/20/09 07/24/09 PRIVATE OWNED VEHICLE MILEAGE		119.84
08-06	P1	09MO0600742	THOMAS LOYD BROWN	07/21/09 07/23/09 MEALS		20.46
08-06	P1	09MO0600743	DO	07/21/09 07/21/09 TAXI, PARKING, TOLLS		10.00
08-10	P1	09MO0600788	ALICIA ENDICOTT	06/30/09 07/10/09 PRIVATE OWNED VEHICLE MILEAGE		58.05
08-10	P1	09MO0600797	CITIBANK GOV CARD SERVICE	07/23/09 07/30/09 COMMERCIAL TRANSPORTATION		799.80
08-10	P1	09MO0600798	DO	07/02/09 07/02/09 COMMERCIAL TRANSPORTATION		75.00
08-10	P1	09MO0600799	DO	07/21/09 07/23/09 LODGING		566.79
08-10	P1	09MO0600800	DO	06/23/09 07/20/09 GASOLINE		323.42
08-10	P1	09MO0600801	DO	06/29/09 07/24/09 MEALS		32.91
08-10	P1	09MO0600802	DO	07/09/09 07/14/09 LODGING		711.32
08-10	P1	09MO0600796	MELISSA ROE	07/13/09 07/13/09 PRIVATE OWNED VEHICLE MILEAGE		62.10
08-10	P1	09MO0600793	SARAH WOODWARD	07/07/09 07/30/09 PRIVATE OWNED VEHICLE MILEAGE		315.90
08-11	P1	09MO0600777	BRITTNEY LOCH	07/09/09 07/13/09 COMMERCIAL TRANSPORTATION		30.00
08-11	P1	09MO0600778	DO	07/09/09 07/13/09 TAXI, PARKING, TOLLS		23.00
08-11	P1	09MO0600779	DO	07/07/09 07/30/09 PRIVATE OWNED VEHICLE MILEAGE		74.25
08-11	P1	09MO0600785	BUFFY SMITH	07/02/09 07/23/09 PRIVATE OWNED VEHICLE MILEAGE		52.65
08-11	P1	09MO0600786	DO	07/11/09 07/11/09 MEALS		9.62
08-11	P1	09MO0600768	CHAD M HIGDON	07/02/09 07/30/09 PRIVATE OWNED VEHICLE MILEAGE		219.60
08-11	P1	09MO0600757	CITIBANK GOV CARD SERVICE	07/07/09 07/24/09 COMMERCIAL TRANSPORTATION		1,948.60

08-11	P1	09MO0600758	DO	07/02/09	07/16/09	COMMERCIAL TRANSPORTATION	125.00
08-11	P1	09MO0600759	DO	06/25/09	06/27/09	LODGING	478.62
08-11	P1	09MO0600765	ENTERPRISE RENT-A-CAR	07/26/09	07/27/09	CAR RENTAL	60.57
08-11	P1	09MO0600780	DO	07/24/09	07/24/09	CAR RENTAL	48.00
08-11	P1	09MO0600781	DO	07/28/09	07/29/09	CAR RENTAL	53.51
08-11	P1	09MO0600766	MARCO C CALCARA	07/16/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	22.05
08-11	P1	09MO0600782	MARK RATTO	07/09/09	07/13/09	COMMERCIAL TRANSPORTATION	30.00
08-11	P1	09MO0600783	DO	07/13/09	07/13/09	MEALS	7.98
08-11	P1	09MO0600784	DO	07/13/09	07/14/09	TAXI, PARKING, TOLLS	40.00
08-11	P1	09MO0600769	SHAWNA MARIE SEARCY	07/29/09	07/29/09	GASOLINE	27.23
08-11	P1	09MO0600770	DO	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	256.50
08-11	P1	09MO0600764	THE REMINGTON HOTEL	06/23/09	06/26/09	LODGING	627.00
08-11	P1	09MO0600763	THOMAS A KRAUS	06/30/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	407.25
08-11	P1	09MO0600772	THOMAS LOYD BROWN	07/27/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	46.80
08-11	P1	09MO0600774	DO	07/28/09	07/28/09	TAXI, PARKING, TOLLS	10.00
08-11	P1	09MO0600775	VICTORIA SANVILLE	07/09/09	07/13/09	COMMERCIAL TRANSPORTATION	30.00
08-11	P1	09MO0600776	DO	07/13/09	07/13/09	MEALS	6.71
08-19	P1	09MO0600804	THOMAS LOYD BROWN	08/10/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	384.30
08-21	P1	09MO0600810	ENTERPRISE RENT-A-CAR	08/07/09	08/14/09	CAR RENTAL	345.57
08-21	P1	09MO0600811	DO	08/12/09	08/13/09	CAR RENTAL	47.51
08-31	P1	09MO0600823	DO	08/18/09	08/20/09	CAR RENTAL	95.02
08-31	P1	09MO0600824	DO	08/19/09	08/21/09	CAR RENTAL	91.02
08-31	P1	09MO0600825	DO	08/19/09	08/20/09	CAR RENTAL	95.02
08-31	P1	09MO0600826	DO	08/20/09	08/21/09	CAR RENTAL	47.51
08-31	P1	09MO0600827	DO	08/20/09	08/21/09	CAR RENTAL	47.51
08-31	P1	09MO0600819	EXPRESS FLIGHT INC	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	2,454.30
08-31	P1	09MO0600820	DO	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	2,120.33
08-31	P1	09MO0600821	DO	08/20/09	08/20/09	COMMERCIAL TRANSPORTATION	2,629.39
08-31	P1	09MO0600813	HON. SAM GRAVES	08/24/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	119.84
09-02	P1	09MO0600834	THOMAS LOYD BROWN	08/17/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	311.40
09-03	P1	09MO0600837	CITIBANK GOV CARD SERVICE	07/28/09	07/28/09	COMMERCIAL TRANSPORTATION	122.60
09-03	P1	09MO0600838	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	25.00
09-03	P1	09MO0600839	DO	08/17/09	08/19/09	COMMERCIAL TRANSPORTATION	304.20
09-03	P1	09MO0600840	DO	08/11/09	08/13/09	COMMERCIAL TRANSPORTATION	75.00
09-03	P1	09MO0600842	DO	08/20/09	08/20/09	GASOLINE	38.11
09-03	P1	09MO0600829	DIANE RINALDO	07/09/09	07/12/09	COMMERCIAL TRANSPORTATION	30.00
09-03	P1	09MO0600830	DO	07/12/09	07/12/09	COMMERCIAL TRANSPORTATION	15.00
09-03	P1	09MO0600831	DO	07/11/09	07/12/09	MEALS	25.92
09-03	P1	09MO0600833	DO	07/31/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	13.50
09-04	P1	09MO0600865	BUFFY SMITH	08/21/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	30.15
09-04	P1	09MO0600855	ENTERPRISE RENT-A-CAR	08/24/09	08/25/09	CAR RENTAL	47.51
09-04	P1	09MO0600856	DO	08/26/09	08/27/09	CAR RENTAL	47.51
09-04	P1	09MO0600857	DO	08/27/09	08/29/09	CAR RENTAL	153.02
09-04	P1	09MO0600853	HON. SAM GRAVES	08/31/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	221.49
09-04	P1	09MO0600852	JASON A KLINDT	08/12/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	113.40
09-04	P1	09MO0600858	MELISSA ROE	08/07/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	234.00
09-04	P1	09MO0600859	DO	08/12/09	08/24/09	MEALS	23.62
09-04	P1	09MO0600860	DO	08/12/09	08/20/09	GASOLINE	61.98
09-04	P1	09MO0600861	DO	08/17/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	190.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM GRAVES—Con.						
09-04	P1	09MO0600847	04/16/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		1,258.65
09-04	P1	09MO0600851	05/22/09 07/31/09	MEALS		25.46
09-04	P1	09MO0600862	08/13/09 08/20/09	GASOLINE		99.45
09-09	P1	09MO0600873	09/01/09 09/03/09	COMMERCIAL TRANSPORTATION		389.20
09-09	P1	09MO0600874	08/24/09 08/24/09	COMMERCIAL TRANSPORTATION		50.00
09-09	P1	09MO0600875	07/28/09 07/30/09	LODGING		377.86
09-09	P1	09MO0600876	08/26/09 08/28/09	CAR RENTAL		99.02
09-09	P1	09MO0600869	08/19/09 08/19/09	MEALS		6.64
09-09	P1	09MO0600870	08/17/09 08/20/09	MEALS		40.00
09-11	P1	09MO0600882	08/27/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE		60.75
09-11	P1	09MO0600883	08/26/09 08/26/09	LODGING		5.50
09-11	P1	09MO0600888	08/26/09 08/27/09	GASOLINE		56.74
09-11	P1	09MO0600890	08/06/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE		204.75
09-11	P1	09MO0600896	07/28/09 08/26/09	MEALS		39.61
09-11	P1	09MO0600897	08/11/09 08/26/09	GASOLINE		179.73
09-11	P1	09MO0600892	09/03/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE		156.22
09-11	P1	09MO0600880	07/28/09 08/12/09	MEALS		11.48
09-11	P1	09MO0600887	08/12/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE		267.30
09-15	P1	09MO0600898	08/28/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE		307.80
09-15	P1	09MO0600899	08/21/09 08/21/09	GASOLINE		25.00
09-16	P1	09MO0600901	09/08/09 09/08/09	CAR RENTAL		47.51
09-18	P1	09MO0600903	08/13/09 08/24/09	MEALS		25.50
09-18	P1	09MO0600904	08/19/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE		187.20
09-24	P1	09MO0600908	09/14/09 09/14/09	CAR RENTAL		49.51
09-24	P1	09MO0600910	09/10/09 09/10/09	CAR RENTAL		59.51
09-24	P1	09MO0600909	09/14/09 09/14/09	TAXI, PARKING, TOLLS		7.00
09-28	P1	09MO0600914	09/17/09 09/18/09	CAR RENTAL		47.51
09-28	P1	09MO0600915	09/21/09 09/21/09	CAR RENTAL		47.51
09-30	HV	10A90300036	08/26/09 08/26/09	MEALS		5.50
09-30	HV	10A90300036	08/26/09 08/26/09	LODGING		-5.50
09-30	HV	10A90300037	08/17/09 08/20/09	TAXI, PARKING, TOLLS		40.00
09-30	HV	10A90300037	08/17/09 08/20/09	MEALS		-40.00
					TRAVEL TOTALS:	35,829.92
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09MO0600670	06/30/09 06/30/09	TEMPORARY SPACE RENTAL		350.00
07-10	P1	09MO0600680	06/08/09 06/08/09	TELECOM SVC, EQUIP & TOLLS		26.43
07-13	P1	09MO0600687	07/01/09 07/31/09	UTILITIES		34.00
07-16	P1	09MO0600717	06/04/09 07/03/09	TELECOM SVC, EQUIP & TOLLS		92.11
07-16	P1	09MO0600709	05/29/09 06/28/09	TELECOM SVC, EQUIP & TOLLS		213.30
07-16	P1	09MO0600724	05/25/09 06/24/09	TELECOM SVC, EQUIP & TOLLS		261.90
07-16	P1	09MO0600725	07/05/09 08/04/09	UTILITIES		42.62
07-20	P9	MO0601R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		2,425.00
07-22	P1	09MO0600735	07/06/09 08/05/09	UTILITIES		203.90

07-22	P1	09M00600736	EMBARQ	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	93.48
07-23	S5	DY090700427		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701082		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	110.00
07-23	S5	DY090703997		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	728.27
07-23	S5	DY090706269		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	38.23
07-23	S5	DY090708040		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	61.14
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	6.22
07-30	S6	MO9985R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,092.00
07-31	P1	09M00600750	FEDERAL EXPRESS	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	19.02
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	7.38
08-10	P1	09M00600787	ALICIA ENDICOTT	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	92.32
08-10	P1	09M00600794	TIME WARNER CABLE	08/05/09	09/04/09	UTILITIES	42.62
08-11	P1	09M00600771	AT&T	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	262.41
08-11	P1	09M00600761	MIDWEST DATA CENTER, INC	08/01/09	08/31/09	UTILITIES	34.00
08-19	P1	09M00600805	AT&T	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	218.96
08-19	P1	09M00600809	CAPITOL FRANKING GROUP	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	4,650.00
08-19	P1	09M00600806	EMBARQ	08/03/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	87.71
08-20	P9	MO0601R0908	RICHARD & ANGEL HAWKINS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,425.00
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	9.52
08-26	S6	MO9985R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,092.00
08-27	S5	DY090800412		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801059		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	110.00
08-27	S5	DY090803946		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	714.46
08-27	S5	DY090806209		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.23
08-27	S5	DY090807960		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	50.51
08-31	P1	09M00600818	COVAD COMMUNICATIONS	08/06/09	09/05/09	UTILITIES	203.90
08-31	P2	HCV0903047	VERIZON WIRELESS	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-04	P1	09M00600866	BRITTNEY LOCH	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	11.20
09-04	P1	09M00600843	NAOMI D BOSS	04/10/09	05/09/09	TELECOM SVC, EQUIP & TOLLS	47.00
09-04	P1	09M00600844	DO	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	42.98
09-04	P1	09M00600845	DO	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	47.05
09-04	P1	09M00600846	DO	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	47.23
09-04	P1	09M00600848	DO	03/18/09	04/17/09	TELECOM SVC, EQUIP & TOLLS	14.11
09-04	P1	09M00600849	DO	04/20/09	05/16/09	TELECOM SVC, EQUIP & TOLLS	16.81
09-04	P1	09M00600850	DO	05/18/09	06/17/09	TELECOM SVC, EQUIP & TOLLS	12.66
09-09	P1	09M00600871	MIDWEST DATA CENTER, INC	09/01/09	09/30/09	UTILITIES	34.00
09-11	P1	09M00600885	ALICIA ENDICOTT	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	92.32
09-11	P1	09M00600886	AT&T	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	215.81
09-11	P1	09M00600894	EMBARQ	09/03/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	86.79
09-11	P1	09M00600877	NAOMI D BOSS	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	47.25
09-11	P1	09M00600878	DO	02/16/09	03/17/09	TELECOM SVC, EQUIP & TOLLS	18.63
09-11	P1	09M00600879	DO	06/18/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	21.09
09-11	P1	09M00600900	TIME WARNER CABLE	09/05/09	10/04/09	UTILITIES	42.62
09-18	P1	09M00600905	COVAD COMMUNICATIONS	09/06/09	10/05/09	UTILITIES	203.90
09-21	P9	MO0601R0909	RICHARD & ANGEL HAWKINS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,429.00
09-28	S5	DY090900404		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901041		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00
09-28	S5	DY090903859		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	692.66
09-28	S5	DY090906078		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM GRAVES—Con.						
09-28	S5	DY090907803	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	32.97
09-29	S6	MO9985R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,092.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,484.94
PRINTING AND REPRODUCTION						
08-18	OP	09GP0060901	04/06/09	04/06/09	PRINTING AND REPRODUCTION	176.00
08-27	P2	OSP59836	07/17/09	07/17/09	PRINTING AND REPRODUCTION	39.90
09-23	P2	OSP60067	08/07/09	08/07/09	PRINTING AND REPRODUCTION	31.90
09-29	S3	09272000082	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	254.20
OTHER SERVICES						
07-20	P9	OPR09032007	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09032107	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-29	P1	09MO0600740	06/01/09	06/30/09	SECURITY SERVICE	26.93
07-31	P1	09MO0600749	07/01/09	07/31/09	SECURITY SERVICE	26.93
08-17	P1	09MO0600803	09/17/09	09/17/09	TRAINING EXPENSES	325.00
08-20	P9	OPR09032008	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09032108	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-21	P1	09MO0600812	08/01/09	08/31/09	SECURITY SERVICE	26.93
09-11	P1	09MO0600891	09/01/09	09/30/09	SECURITY SERVICE	26.93
09-21	P9	OPR09032009	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09032109	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
					OTHER SERVICES TOTALS:	10,527.72
SUPPLIES AND MATERIALS						
07-02	P1	09MO0600664	06/23/09	06/23/09	FOOD & BEVERAGE	24.00
07-10	P1	09MO0600681	06/03/09	06/03/09	FOOD & BEVERAGE	21.76
07-10	P1	09MO0600682	06/03/09	06/02/10	PUBLICATION REF MATERIAL	26.50
07-16	P1	09MO0600712	06/04/09	06/26/09	FOOD & BEVERAGE	104.04
07-16	P1	09MO0600696	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	64.43
07-16	P1	09MO0600697	06/27/09	06/27/09	OFFICE SUPPLIES OUTSIDE	56.49
07-16	P1	09MO0600720	06/02/09	06/02/09	FOOD & BEVERAGE	7.00
07-16	P1	09MO0600723	06/25/09	06/25/09	FOOD & BEVERAGE	20.00
07-17	P1	09MO0600705	09/01/09	09/01/10	PUBLICATION REF MATERIAL	515.00
07-17	P1	09MO0600710	07/04/09	07/04/10	PUBLICATION REF MATERIAL	29.99
07-20	P1	09MO0600730	06/08/09	06/08/09	FOOD & BEVERAGE	28.50
07-22	P1	09MO0600732	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	6.88
07-22	P1	09MO0600733	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	2.88
07-22	P1	09MO0600734	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	93.60
07-22	P1	09MO0600737	07/01/09	07/01/10	PUBLICATION REF MATERIAL	20.10
07-31	S1	DY090700290	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	349.02
08-03	P1	09MO0600753	11/20/09	11/20/10	PUBLICATION REF MATERIAL	169.13
08-03	P1	09MO0600754	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	4.99
08-03	P1	09MO0600756	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	52.45
08-04	P1	09MO0600755	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	49.87

08-06	P1	09M00600745	THE MIRROR	08/01/09	08/01/10	PUBLICATION REF MATERIAL	25.00
08-06	P1	09M00600744	THOMAS LOYD BROWN	06/25/09	06/25/09	FOOD & BEVERAGE	50.00
08-10	P1	09M00600795	MELISSA ROE	07/08/09	07/09/09	FOOD & BEVERAGE	427.11
08-10	P1	09M00600791	NPG NEWSPAPERS	08/18/09	08/17/10	PUBLICATION REF MATERIAL	29.99
08-10	P1	09M00600789	OFFICE DEPOT	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	257.95
08-10	P1	09M00600790	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	54.17
08-10	P1	09M00600792	SARAH WOODWARD	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	4.83
08-11	P1	09M00600767	CHAD M HIGDON	07/01/09	07/30/09	FOOD & BEVERAGE	85.24
08-11	P1	09M00600760	CITIBANK GOV CARD SERVICE	07/09/09	07/09/09	FOOD & BEVERAGE	197.10
08-11	P1	09M00600762	THOMAS A KRAUS	07/10/09	07/10/09	FOOD & BEVERAGE	41.43
08-11	P1	09M00600773	THOMAS LOYD BROWN	07/29/09	07/29/09	FOOD & BEVERAGE	12.84
08-18	P1	09M00600751	CONGRESSIONAL QUARTERLY INC.	08/21/09	11/20/09	PUBLICATION REF MATERIAL	3,074.00
08-19	P1	09M00600808	MARYVILLE DAILY FORUM	08/27/09	08/27/10	PUBLICATION REF MATERIAL	120.00
08-19	P1	09M00600807	NPG NEWSPAPERS	08/31/09	08/30/10	PUBLICATION REF MATERIAL	64.42
08-31	SF	DY090800196	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-810.00
08-31	SF	DY090800778	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY090800284	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	474.44
08-31	P1	09M00600822	BRUNSWICKER	08/01/09	08/01/10	PUBLICATION REF MATERIAL	23.10
08-31	P1	09M00600814	OFFICE DEPOT	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	69.50
08-31	P1	09M00600815	DO	08/09/09	08/09/09	OFFICE SUPPLIES OUTSIDE	38.32
08-31	P1	09M00600816	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	4.24
08-31	P1	09M00600817	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	21.93
09-02	P1	09M00600835	MARCO C CALCARA	08/25/09	08/25/09	FOOD & BEVERAGE	13.64
09-02	P1	09M00600836	ST JOSEPH AREA	08/07/09	08/07/09	FOOD & BEVERAGE	20.00
09-03	P1	09M00600832	DIANE RINALDO	07/11/09	07/11/09	FOOD & BEVERAGE	111.41
09-04	P1	09M00600867	BRITTNEY LOCH	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	46.51
09-04	P1	09M00600863	BUFFY SMITH	08/20/09	08/20/09	FOOD & BEVERAGE	27.19
09-04	P1	09M00600864	DO	08/20/09	08/21/09	FOOD & BEVERAGE	22.09
09-04	P1	09M00600854	OFFICE DEPOT	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	56.51
09-09	P1	09M00600868	MARK RATTO	08/17/09	08/18/09	FOOD & BEVERAGE	51.12
09-09	P1	09M00600872	THOMAS LOYD BROWN	09/01/09	09/02/09	FOOD & BEVERAGE	50.83
09-11	P1	09M00600884	ANGELA KREPS	08/27/09	08/27/09	PUBLICATION REF MATERIAL	1.62
09-11	P1	09M00600889	CHAD M HIGDON	08/04/09	08/13/09	FOOD & BEVERAGE	33.39
09-11	P1	09M00600881	NAOMI D BOSS	07/30/09	08/07/09	OFFICE SUPPLIES OUTSIDE	66.14
09-14	P1	09M00600895	GREATER KANSAS CITY CHAMBER OF ..	06/10/09	06/10/09	FOOD & BEVERAGE	15.00
09-14	P1	09M00600893	SCHUYLER COUNTY TIMES	07/30/09	07/30/10	PUBLICATION REF MATERIAL	25.00
09-16	P1	09M00600902	MARCO C CALCARA	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	32.80
09-18	P1	09M00600906	OFFICE DEPOT	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	153.98
09-18	P1	09M00600907	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	279.98
09-24	P1	09M00600911	BRITTNEY LOCH	07/16/09	07/16/09	FOOD & BEVERAGE	30.98
09-24	P1	09M00600912	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	11.98
09-24	P1	09M00600913	ST JOSEPH AREA	09/17/09	09/17/09	FOOD & BEVERAGE	10.00
09-29	P1	09M00600917	NORTHWEST MISSOURIAN	09/03/09	04/30/10	PUBLICATION REF MATERIAL	25.00
09-30	SF	DY090900208	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-178.55
09-30	SF	DY090900830	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-60.91
09-30	S1	DY090900296	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	421.94
09-30	P1	09M00600916	OFFICE DEPOT	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	18.65
						SUPPLIES AND MATERIALS TOTALS:	7,166.14
07-30	S8	MA000890763	EQUIPMENT MAINTENANCE	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	329.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. SAM GRAVES—Con.							
08-27	S8	MA000897066	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	329.81	
08-27	S8	PL000901510	08/01/09	08/01/09	COMP HARDWARE PURCH - \$25000	28.99	
09-30	S8	MA000903278	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	329.81	
09-30	S8	PL000907930	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	40.85	
						EQUIPMENT TOTALS:	1,059.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,097.51
						OFFICE TOTALS:	319,097.51
2008 HON. SAM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		KRAUS, TIMOTHY A	11/01/08	01/02/09	STAFF ASSISTANT	-1,777.78	
		LOCH, BRITTNEY J	01/01/09	01/02/09	STAFF ASSISTANT/ASST SCHEDULER	-1,944.45	
		PAULSON, JUDY K.	01/01/09	01/02/09	SHARED EMPLOYEE	102.78	
						PERSONNEL COMPENSATION TOTALS:	-3,619.45
SUPPLIES AND MATERIALS							
07-14	P2	OSS51146	12/31/08	12/31/08	OFFICE SUPPLIES OUTSIDE	26.00	
09-01	CO	9YZ6257387	04/18/08	04/18/08	PUBLICATION REF MATERIAL	-5.00	
						SUPPLIES AND MATERIALS TOTALS:	21.00
EQUIPMENT							
07-15	F2	RN000027741	07/07/09	07/07/09	COMP HARDWARE PURCH - \$25000	944.99	
07-17	F2	RN000027766	07/13/09	07/13/09	COMP HARDWARE PURCH - \$25000	962.50	
07-17	F2	RN000027766	07/13/09	07/13/09	COMP HARDWARE PURCH - \$25000	962.50	
07-17	F2	RN000027766	07/13/09	07/13/09	COMP HARDWARE PURCH - \$25000	962.50	
07-17	F2	RN000027766	07/13/09	07/13/09	COMP HARDWARE PURCH - \$25000	962.50	
07-28	F2	RN000027927	07/21/09	07/21/09	COMP HARDWARE PURCH - \$25000	1,389.00	
						EQUIPMENT TOTALS:	6,183.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,585.54
						OFFICE TOTALS:	2,585.54
2009 HON. ALAN GRAYSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	82,054.75	58,916.71
					PERSONNEL COMPENSATION	609,909.32	225,411.02
					PERSONNEL BENEFITS	264.47	0.00
					TRAVEL	47,920.62	21,390.07
					RENT, COMMUNICATION, UTILITIES	73,912.21	56,989.24
					PRINTING AND REPRODUCTION	80,936.86	47,188.13
					OTHER SERVICES	40,364.00	15,810.25
					SUPPLIES AND MATERIALS	37,432.84	13,279.87
					EQUIPMENT	15,336.79	10,345.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	988,131.86	449,330.75

OFFICE TOTALS: 988,131.86 449,330.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	516.45	
07-30	05	9M3329014	DO	06/17/09	06/18/09	FRANKED MAIL	14,057.11	
07-31	SF	DY090700297		07/20/09	08/01/09	FRANKED MAIL	-8.18	
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	993.04	
08-26	05	9M3329019	DO	07/17/09	07/17/09	FRANKED MAIL	22,270.45	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	806.39	
09-30	SF	DY090900322		09/20/09	09/30/09	FRANKED MAIL	-8.18	
09-30	05	9M3329021	UNITED STATES POSTAL SERVICE	08/08/09	08/24/09	FRANKED MAIL	20,289.63	
							FRANKED MAIL TOTALS:	58,916.71

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/09	09/15/09	SHARED EMPLOYEE	2,260.74	
ANFINSON, T E	09/16/09	09/30/09	SHARED EMPLOYEE	594.26	
BETANCOURT, NELSON	07/01/09	09/30/09	CONSTITUENT SERVICES REP	11,250.00	
BLACK, ANDREW L	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,000.00	
BOOTH, DEBRA	07/01/09	09/30/09	DISTRICT DIRECTOR	18,750.00	
GOOLD, J W	07/01/09	07/09/09	SHARED EMPLOYEE	309.00	
HOUSE-MOSHI, AYSHA R	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF/LEG DIR	22,500.00	
JURKOWSKI, TODD	07/01/09	09/30/09	PRESS SECRETARY	18,500.01	
LINDBERG, SUSANNA M	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	16,250.01	
LOPEZ, JUAN	07/01/09	09/30/09	CONSTITUENT SERVICE DIRECTOR	11,250.00	
NETWAL, JEANETTE	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	10,500.00	
NORKUS, TYLER	07/01/09	09/30/09	STAFF ASSISTANT	6,500.01	
RALLS, KATHLEEN A	07/01/09	09/30/09	PART-TIME EMPLOYEE	2,400.00	
SANDERS, RONITA M	07/01/09	09/30/09	CONSTITUENT OUTREACH DIRECTOR	7,500.00	
SAUNDERS, MIRIAM P	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00	
SIDIQUI, FAISAL	07/01/09	09/30/09	SHARED EMPLOYEE	4,197.00	
SNEIDER, EMILY B	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,499.99	
STEIMLE, MICHAEL J	07/01/09	09/30/09	OFFICE MANAGER	11,400.00	
STROLLER, MATTHEW	07/01/09	09/30/09	SENIOR POLICY ADVISOR	17,499.99	
STUTTS, BRYAN R	07/01/09	09/30/09	GRANTS COORDINATOR	8,750.01	
TAGEN, JULIE S	07/01/09	09/30/09	CHIEF OF STAFF	30,000.00	
				PERSONNEL COMPENSATION TOTALS:	225,411.02

TRAVEL

07-08	P1	09FL0800457	AYSHA R HOUSE-MOSHI	05/25/09	05/25/09	COMMERCIAL TRANSPORTATION	104.60
07-08	P1	09FL0800458	DO	06/01/09	06/01/09	COMMERCIAL TRANSPORTATION	245.20
07-08	P1	09FL0800454	CITIBANK GOV CARD SERVICE	05/15/09	05/15/09	COMMERCIAL TRANSPORTATION	25.00
07-08	P1	09FL0800455	DO	05/26/09	05/26/09	COMMERCIAL TRANSPORTATION	264.20
07-08	P1	09FL0800460	DO	04/25/09	04/25/09	COMMERCIAL TRANSPORTATION	354.20
07-08	P1	09FL0800461	DO	04/24/09	04/24/09	COMMERCIAL TRANSPORTATION	15.00
07-08	P1	09FL0800462	DO	04/27/09	04/27/09	TAXI, PARKING, TOLLS	68.25
07-08	P1	09FL0800463	DO	04/27/09	04/27/09	MEALS	19.86
07-08	P1	09FL0800464	DO	04/27/09	04/29/09	MEALS	83.59
07-08	P1	09FL0800465	DO	04/29/09	04/29/09	COMMERCIAL TRANSPORTATION	63.00
07-08	P1	09FL0800466	DO	04/29/09	04/29/09	COMMERCIAL TRANSPORTATION	15.00
07-08	P1	09FL0800467	DO	04/30/09	04/30/09	TAXI, PARKING, TOLLS	57.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALAN GRAYSON—Con.						
07-08	P1	09FL0800470	HON. ALAN GRAYSON	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	129.60
07-08	P1	09FL0800471	DO	06/04/09 06/04/09	COMMERCIAL TRANSPORTATION	189.60
07-08	P1	09FL0800472	DO	06/04/09 06/04/09	COMMERCIAL TRANSPORTATION	39.00
07-08	P1	09FL0800473	DO	02/23/09 02/23/09	GASOLINE	9.50
07-08	P1	09FL0800479	DO	06/03/09 06/03/09	COMMERCIAL TRANSPORTATION	339.60
07-08	P1	09FL0800453	MATTHEW STROLLER	05/26/09 05/31/09	CAR RENTAL	558.05
07-15	P1	09FL0800483	JEANETTE S. NETWAL	06/08/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	598.75
07-15	P1	09FL0800484	DO	06/29/09 07/04/09	PRIVATE OWNED VEHICLE MILEAGE	245.51
07-16	P1	09FL0800485	DO	04/22/09 06/20/09	TAXI, PARKING, TOLLS	31.50
07-20	P1	09FL0800493	CITIBANK GOV CARD SERVICE	05/30/09 06/03/09	LODGING	578.87
07-20	P1	09FL0800494	DO	06/01/09 06/15/09	COMMERCIAL TRANSPORTATION	75.00
07-20	P1	09FL0800495	DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	523.20
07-20	P1	09FL0800497	DO	06/04/09 06/04/09	COMMERCIAL TRANSPORTATION	50.00
07-20	P1	09FL0800492	MIRIAM P SAUNDERS	07/04/09 07/04/09	PRIVATE OWNED VEHICLE MILEAGE	77.91
07-21	P1	09FL0800498	CITIBANK GOV CARD SERVICE	06/06/09 06/06/09	COMMERCIAL TRANSPORTATION	345.20
07-23	P1	09FL0800509	JEANETTE S. NETWAL	07/06/09 07/10/09	PRIVATE OWNED VEHICLE MILEAGE	192.18
07-23	P1	09FL0800511	SUSANNA M LINDBERG	07/06/09 07/08/09	LODGING	432.78
07-27	P1	09FL0800503	BRYAN R STUTTS	06/19/09 07/09/09	PRIVATE OWNED VEHICLE MILEAGE	107.80
07-27	P1	09FL0800504	DO	07/09/09 07/10/09	TRAVEL REIMBURSEMENT	694.10
07-27	P1	09FL0800506	DO	06/26/09 06/26/09	TAXI, PARKING, TOLLS	6.50
07-27	P1	09FL0800514	DEBRA M BOOTH	05/27/09 07/14/09	PRIVATE OWNED VEHICLE MILEAGE	150.24
07-27	P1	09FL0800513	JEANETTE S. NETWAL	07/13/09 07/18/09	PRIVATE OWNED VEHICLE MILEAGE	227.27
07-27	P1	09FL0800517	TODD JURKOWSKI	06/22/09 07/04/09	PRIVATE OWNED VEHICLE MILEAGE	120.45
07-27	P1	09FL0800518	DO	06/22/09 07/04/09	TAXI, PARKING, TOLLS	12.75
07-30	P1	09FL0800529	CITIBANK GOV CARD SERVICE	06/04/09 06/04/09	COMMERCIAL TRANSPORTATION	159.60
07-30	P1	09FL0800527	HON. ALAN GRAYSON	07/07/09 07/10/09	COMMERCIAL TRANSPORTATION	344.20
08-05	P1	09FL0800532	JEANETTE S. NETWAL	07/20/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE	272.65
08-05	P1	09FL0800533	OFFICE DEPOT	07/10/09 07/10/09	PRIVATE OWNED VEHICLE MILEAGE	104.93
08-05	P1	09FL0800534	DO	07/10/09 07/10/09	PRIVATE OWNED VEHICLE MILEAGE	140.98
08-10	P1	09FL0800536	CITIBANK GOV CARD SERVICE	07/02/09 07/24/09	COMMERCIAL TRANSPORTATION	125.00
08-10	P1	09FL0800537	DO	07/02/09 07/02/09	COMMERCIAL TRANSPORTATION	263.59
08-10	P1	09FL0800538	DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	523.20
08-10	P1	09FL0800539	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	543.20
08-10	P1	09FL0800540	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	533.20
08-10	P1	09FL0800541	DO	06/02/09 06/05/09	COMMERCIAL TRANSPORTATION	503.21
08-10	P1	09FL0800542	DO	06/12/09 06/15/09	COMMERCIAL TRANSPORTATION	503.21
08-10	P1	09FL0800544	DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	251.20
08-10	P1	09FL0800545	DO	07/10/09 07/10/09	MEALS	9.69
08-10	P1	09FL0800546	DO	07/14/09 07/14/09	COMMERCIAL TRANSPORTATION	70.00
08-10	P1	09FL0800553	DO	07/05/09 07/05/09	COMMERCIAL TRANSPORTATION	249.20
08-10	P1	09FL0800562	DO	07/06/09 07/09/09	COMMERCIAL TRANSPORTATION	274.20
08-10	P1	09FL0800551	JEANETTE S. NETWAL	06/30/09 07/23/09	TAXI, PARKING, TOLLS	23.00
08-10	P1	09FL0800549	TODD JURKOWSKI	07/29/09 07/30/09	COMMERCIAL TRANSPORTATION	419.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALAN GRAYSON—Con.						
07-23	S5	DY090700195	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		32.00
07-23	S5	DY090700911	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		97.50
07-23	S5	DY090702607	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		1,013.77
07-23	S5	DY090706111	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)		76.50
07-23	S5	DY090707098	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		60.82
07-27	P1	09FL0800520	06/01/09 06/30/09	VERIZON BUSINESS		89.61
07-29	P9	FL0801R0902	02/01/09 07/31/09	CENTRAL FLORDIA REGIONAL		22,096.60
07-30	P1	09FL0800525	06/19/09 06/25/09	UNITED PARCEL SERVICE		10.66
07-30	P1	09FL0800528	06/23/09 07/01/09	DO		15.37
07-30	P1	09FL0800530	06/09/09 06/16/09	UPS		21.05
07-31	S3	09212G00013	07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)		52.00
08-03	HR	ACH413207	02/01/09 07/31/09	CENTRAL FLORDIA REGIONAL		-22,096.60
08-10	P1	09FL0800554	07/06/09 08/05/09	BRIGHT HOUSE NETWORKS		62.16
08-10	P1	09FL0800555	05/19/09 05/19/09	FIRESIDE21		2,798.25
08-10	P1	09FL0800556	07/14/09 07/14/09	DO		2,753.48
08-10	P1	09FL0800535	07/24/09 07/24/09	UPS		5.33
08-10	P1	09FL0800557	04/07/09 04/07/09	DO		7.16
08-10	P1	09FL0800558	04/15/09 04/15/09	DO		52.92
08-10	P1	09FL0800559	05/07/09 05/12/09	DO		66.11
08-10	P1	09FL0800560	05/28/09 05/28/09	DO		5.33
08-11	P1	09FL0800581	06/22/09 07/21/09	AT & T		401.50
08-11	P1	09FL0800574	06/04/09 06/10/09	UPS		18.66
08-11	P1	09FL0800575	06/15/09 06/17/09	DO		26.16
08-11	P1	09FL0800576	06/24/09 06/24/09	DO		5.20
08-11	P1	09FL0800577	07/08/09 07/16/09	DO		24.12
08-11	P1	09FL0800578	07/17/09 07/22/09	DO		35.59
08-11	P1	09FL0800580	06/24/09 07/23/09	VERIZON WIRELESS		333.27
08-12	P9	FL0801RW902	02/01/09 07/31/09	CENTRAL FLORDIA REGIONAL		22,096.60
08-12	P1	09FL0800569	04/20/09 04/20/09	CITY OF ORLANDO		160.00
08-12	P1	09FL0800570	06/05/09 06/05/09	DO		320.00
08-12	P1	09FL0800571	06/26/09 06/26/09	DO		160.00
08-12	P1	09FL0800572	07/14/09 07/14/09	DO		160.00
08-12	P1	09FL0800573	03/25/09 03/25/09	DO		320.00
08-20	P9	FL0801R0908	08/01/09 08/31/09	CENTRAL FLORDIA REGIONAL		3,875.00
08-25	P1	09FL0800561	06/04/09 06/04/09	UPS		59.57
08-26	P2	HCV0903023	07/28/09 07/28/09	COMMUNICATIONS TECHNOLOGIES, I		349.00
08-26	P2	HCV0903023	07/28/09 07/28/09	DO		179.00
08-27	S3	09239G00011	08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)		8.00
08-27	S5	DY090800191	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		120.38
08-27	S5	DY090800888	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		105.00
08-27	S5	DY090802584	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		927.55
08-27	S5	DY090806051	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)		76.50
08-27	S5	DY090807024	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		44.44

08-31	S4	09243001061	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	164.00
08-31	P1	09FL0800619	UNITED PARCEL SERVICE	06/30/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	10.66
09-03	P1	09FL0800629	BRIGHT HOUSE NETWORKS	08/06/09	09/05/09	UTILITIES	62.16
09-03	P1	09FL0800625	FIRESIDE21	06/16/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	2,752.13
09-03	P1	09FL0800626	DO	04/28/09	04/28/09	TELECOM SVC, EQUIP & TOLLS	5,983.16
09-10	P1	09FL0800630	BRIGHT HOUSE NETWORKS	09/06/09	10/05/09	UTILITIES	67.66
09-10	P1	09FL0800635	FIRESIDE21	08/20/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	2,354.23
09-10	P1	09FL0800638	VERIZON WIRELESS	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	337.19
09-17	P1	09FL0800651	AT & T	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	395.15
09-17	P1	09FL0800648	HON. ALAN GRAYSON	05/22/09	05/22/09	TELECOM SVC, EQUIP & TOLLS	7.99
09-21	P9	FL0801R0909	CENTRAL FLORDIA REGIONAL	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,875.00
09-24	P1	09FL0800667	UPS	08/07/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	32.30
09-24	P1	09FL0800663	WIN YOUR RACE, LLC	08/21/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	573.00
09-28	S5	DY090900187	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	32.00
09-28	S5	DY090900870	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090902532	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,059.43
09-28	S5	DY090905921	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	76.50
09-28	S5	DY090906886	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.44
09-28	P1	09FL0800669	VERIZON BUSINESS	09/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	96.98
RENT, COMMUNICATION, UTILITIES TOTALS:							56,989.24
PRINTING AND REPRODUCTION							
07-08	P1	09FL0800468	ACCURATE WORD LLC.	05/29/09	05/29/09	PRINTING AND REPRODUCTION	842.00
07-10	P1	09FL0800477	TRIANGLE REPROGRAPHICS	04/23/09	04/23/09	PRINTING AND REPRODUCTION	88.50
07-10	P1	09FL0800478	DO	05/07/09	05/07/09	PRINTING AND REPRODUCTION	88.00
07-23	P1	09FL0800508	ACCURATE WORD LLC.	06/12/09	06/12/09	PRINTING AND REPRODUCTION	287.95
07-27	P1	09FL0800521	DO	07/07/09	07/07/09	PRINTING AND REPRODUCTION	141.85
07-28	S3	09209000052	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	32.00
08-06	P5	9M3329014	ACTION MAIL SERVICES, INC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION	2,209.88
08-10	P1	09FL0800567	ACCURATE WORD LLC.	06/11/09	06/11/09	PRINTING AND REPRODUCTION	68.95
08-10	HR	ACH413692	ACTION MAIL SERVICES, INC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION	-2,209.88
08-19	P1	9M33290RW14	DO	06/22/09	06/22/09	PRINTING AND REPRODUCTION	2,209.88
08-25	S3	09237000055	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	51.90
08-26	P5	9M3329009	ACTION MAIL SERVICES, INC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION	492.37
08-26	P5	9M3329019	DO	07/19/09	07/19/09	PRINTING AND REPRODUCTION	2,662.50
08-26	P5	9M3329009A	PRINTMEISTERS OF ORLANDO, INC	04/27/09	04/27/09	PRINTING AND REPRODUCTION	4,473.00
08-26	P5	9M3329019A	DO	07/15/09	07/15/09	PRINTING AND REPRODUCTION	9,721.32
08-27	P1	09FL0800602	ACTION MAIL SERVICES, INC.	03/26/09	03/26/09	PRINTING AND REPRODUCTION	1,882.08
08-27	P1	09FL0800607	PRINTMEISTERS OF ORLANDO, INC	07/15/09	07/15/09	PRINTING AND REPRODUCTION	3,317.48
09-02	P5	9M3329014A	DO	06/19/09	06/19/09	PRINTING AND REPRODUCTION	7,850.00
09-10	P1	09FL0800639	ACCURATE WORD LLC.	08/24/09	08/24/09	PRINTING AND REPRODUCTION	68.95
09-16	P5	9M3329021	PRINTMEISTERS OF ORLANDO, INC	08/03/09	08/03/09	PRINTING AND REPRODUCTION	10,603.00
09-23	P5	9M3329025	ACTION MAIL SERVICES, INC.	08/25/09	08/25/09	PRINTING AND REPRODUCTION	250.00
09-23	P5	9M3329025A	PRINTMEISTERS OF ORLANDO, INC	08/25/09	08/25/09	PRINTING AND REPRODUCTION	2,050.00
09-29	S3	09272000037	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							47,188.13
OTHER SERVICES							
07-20	P9	OPR09065607	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
07-20	P9	OPR09065707	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00
07-20	P9	OPR09015307	MONARCH CONSTITUENT SERVICE	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALAN GRAYSON—Con.						
07-30	P1	09FL0800522	FIRESIDE21	04/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	23.75
08-12	P7	20090810	DO	04/30/09 04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	19.50
08-12	P7	20090811	DO	05/01/09 05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-12	P7	20090812	DO	06/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-20	P9	OPR09065608	INTERAMERICA TECHNOLOGIES INC.	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-20	P9	OPR09065708	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00
08-20	P9	OPR09015308	MONARCH CONSTITUENT SERVICE	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,250.00
08-21	P1	09FL0800585	ORLANDO POLICE DEPT.	08/18/09 08/18/09	SECURITY SERVICE	176.00
08-24	P1	09FL0800586	OFFICER ROBERT SCHELLHORN	08/18/09 08/18/09	SECURITY SERVICE	176.00
08-31	P1	09FL0800613	BRYAN R STUTTS	07/27/09 07/31/09	TRAINING EXPENSES	895.00
09-17	P7	20090916A	FIRESIDE21	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-21	P9	OPR09065609	INTERAMERICA TECHNOLOGIES INC.	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-21	P9	OPR09065709	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00
09-21	P9	OPR09015309	MONARCH CONSTITUENT SERVICE	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,250.00
09-23	P7	20090923	FIRESIDE21	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
					OTHER SERVICES TOTALS:	15,810.25
SUPPLIES AND MATERIALS						
07-08	P1	09FL0800475	CENTRAL FLORIDA HOTEL &	06/03/09 06/03/09	FOOD & BEVERAGE	80.00
07-08	P1	09FL0800459	CITIBANK GOV CARD SERVICE	03/30/09 04/27/09	FOOD & BEVERAGE	1,406.47
07-08	P1	09FL0800474	HON. ALAN GRAYSON	04/20/09 04/20/09	FOOD & BEVERAGE	1,146.41
07-08	P1	09FL0800480	TODD JURKOWSKI	05/29/09 05/29/09	OFFICE SUPPLIES OUTSIDE	57.81
07-10	P1	09FL0800481	CITIBANK GOV CARD SERVICE	05/01/09 05/01/09	FOOD & BEVERAGE	478.23
07-10	P1	09FL0800482	DO	04/11/09 04/21/09	FOOD & BEVERAGE	435.41
07-15	P1	09FL0800476	THE DAYTONA BEACH	06/01/09 06/01/10	PUBLICATION REF MATERIAL	338.00
07-17	P1	09FL0800486	CAPITOL MARKING PRODUCTS INC.	06/09/09 06/09/09	OFFICE SUPPLIES OUTSIDE	21.50
07-17	P1	09FL0800487	DO	07/07/09 07/07/09	OFFICE SUPPLIES OUTSIDE	21.50
07-17	P1	09FL0800488	OCALA BUSINESS JOURNAL	05/01/09 05/01/10	PUBLICATION REF MATERIAL	11.95
07-20	P1	09FL0800491	CRYSTAL SPRINGS	06/15/09 06/30/09	BOTTLED WATER	63.55
07-20	P1	09FL0800496	FLORIDA TODAY PAYMENT CENTER	05/22/09 05/22/11	PUBLICATION REF MATERIAL	29.10
07-20	P1	09FL0800489	OFFICE DEPOT	06/09/09 06/09/09	OFFICE SUPPLIES OUTSIDE	75.87
07-20	P1	09FL0800490	DO	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE	610.22
07-21	P1	09FL0800502	DO	06/09/09 06/09/09	OFFICE SUPPLIES OUTSIDE	58.17
07-23	P1	09FL0800512	DEER PARK WATER	05/27/09 06/26/09	BOTTLED WATER	66.78
07-23	P1	09FL0800507	HON. ALAN GRAYSON	07/14/09 07/14/09	FOOD & BEVERAGE	140.00
07-27	P1	09FL0800505	BRYAN R STUTTS	06/25/09 06/25/09	FOOD & BEVERAGE	35.00
07-27	P1	09FL0800516	DOW JONES & COMPANY, INC.	07/01/09 07/01/09	PUBLICATION REF MATERIAL	5.69
07-27	P1	09FL0800515	IKON OFFICE SOLUTIONS	03/10/09 03/10/09	OFFICE SUPPLIES OUTSIDE	669.12
07-27	P1	09FL0800519	TODD JURKOWSKI	07/08/09 07/08/09	FOOD & BEVERAGE	230.89
07-29	CO	072909210	FORTUNE	06/01/09 03/01/10	PUBLICATION REF MATERIAL	-10.00
07-30	P1	09FL0800526	CDW GOVERNMENT INC. C/O ISM IN	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE	115.00
07-30	P1	09FL08RW445	FORTUNE	06/01/09 03/01/10	PUBLICATION REF MATERIAL	10.00
07-30	P1	09FL0800531	TODD JURKOWSKI	05/18/09 05/18/09	FOOD & BEVERAGE	21.49
07-31	SF	DY090700008		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-27.00

07-31	SF	DY090700586		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700125		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	312.83
08-10	P1	09FL0800547	CITIBANK GOV CARD SERVICE	07/13/09	07/13/09	FOOD & BEVERAGE	142.88
08-11	P1	09FL0800582	OFFICE DEPOT	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	25.98
08-11	P1	09FL0800583	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	148.96
08-11	P1	09FL0800584	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	265.24
08-11	P1	09FL0800568	ORLANDO ECONOMIC DEVELOPMENT	06/25/09	06/25/09	FOOD & BEVERAGE	35.00
08-12	P2	OSM40099	CDW GOVERNMENT INC	03/13/09	03/13/09	OFFICE SUPPLIES OUTSIDE	435.00
08-12	P2	OSM40099	DO	03/13/09	03/13/09	OFFICE SUPPLIES OUTSIDE	25.00
08-12	P2	OSM40163	DO	03/20/09	03/20/09	OFFICE SUPPLIES OUTSIDE	922.52
08-12	P2	OSM41179	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	59.00
08-12	P2	OSM41179	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	7.99
08-12	P2	OSM41180	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	195.00
08-12	P2	OSM41180	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	179.00
08-12	P2	OSM41180	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	25.00
08-13	P2	OSS59074	ALLIANCE MICRO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	198.00
08-27	P1	09FL0800608	CRYSTAL SPRINGS	07/22/09	07/28/09	BOTTLED WATER	37.82
08-27	P1	09FL0800592	OFFICE DEPOT	05/18/09	05/18/09	OFFICE SUPPLIES OUTSIDE	9.99
08-27	P1	09FL0800593	DO	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE	227.92
08-27	P1	09FL0800594	DO	05/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE	120.81
08-27	P1	09FL0800595	DO	05/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE	362.65
08-27	P1	09FL0800597	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	412.48
08-27	P1	09FL0800598	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	17.04
08-27	P1	09FL0800610	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	238.18
08-28	P1	09FL0800588	DO	05/04/09	05/04/09	OFFICE SUPPLIES OUTSIDE	269.99
08-28	P1	09FL0800590	DO	05/06/09	05/06/09	OFFICE SUPPLIES OUTSIDE	269.99
08-28	P1	09FL0800599	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	247.24
08-28	P1	09FL0800600	DO	05/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE	47.20
08-28	P1	09FL0800601	DO	05/18/09	05/18/09	OFFICE SUPPLIES OUTSIDE	69.93
08-28	P1	09FL0800611	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	306.34
08-31	S1	DY090800124		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	257.43
08-31	P1	09FL0800616	BRYAN R STUTTS	08/04/09	08/13/09	FOOD & BEVERAGE	22.62
08-31	P1	09FL0800622	JEANETTE S. NETWAL	08/21/09	08/21/09	FOOD & BEVERAGE	4.99
09-02	P1	09FL0800623	WILLIAMS COMPANY MANAGMENT	08/24/09	08/24/09	FOOD & BEVERAGE	100.00
09-03	P1	09FL0800627	TODD JURKOWSKI	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	97.13
09-10	P1	09FL0800636	TRIANGLE REPROGRAPHICS	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	142.50
09-17	P1	09FL0800650	CONGRESSIONAL MANAGEMENT FNDTN	01/05/09	01/05/09	FOOD & BEVERAGE	49.50
09-17	P1	09FL0800652	CRYSTAL SPRINGS	08/11/09	08/25/09	BOTTLED WATER	37.94
09-17	P1	09FL0800655	DEBRA M BOOTH	06/02/09	06/02/09	FOOD & BEVERAGE	10.00
09-17	P1	09FL0800649	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	89.86
09-24	P1	09FL0800666	DO	06/27/09	07/26/09	BOTTLED WATER	8.46
09-24	P1	09FL0800665	HON. ALAN GRAYSON	09/15/09	09/15/09	FOOD & BEVERAGE	51.00
09-24	P1	09FL0800657	MATTHEW STROLLER	08/14/09	08/14/09	FOOD & BEVERAGE	146.73
09-24	P1	09FL0800659	TODD JURKOWSKI	08/17/09	09/14/09	OFFICE SUPPLIES OUTSIDE	40.79
09-24	P1	09FL0800662	DO	09/06/09	09/06/09	PUBLICATION REF MATERIAL	5.75
09-30	SF	DY090900011		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY090900633		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900133		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	541.18
SUPPLIES AND MATERIALS TOTALS:							13,279.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALAN GRAYSON—Con.						
EQUIPMENT						
07-30	S8	MA000889832	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		310.79
07-30	S8	PL000894580	07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000		441.30
08-03	F2	RN000027963	07/29/09 07/29/09	CDW GOVERNMENT INC		1,187.50
08-03	F2	RN000027963	07/29/09 07/29/09	DO		1,187.50
08-13	P2	OSM91425	05/29/09 05/29/09	DO		1,475.00
08-27	S8	MA000896140	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		310.79
08-27	S8	PL000901024	08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000		441.30
08-27	F2	RN000028160	07/29/09 07/29/09	CDW GOVERNMENT INC		4,239.19
09-30	S8	MA000904482	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		310.79
09-30	S8	PL000907450	09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000		441.30
					EQUIPMENT TOTALS:	10,345.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,330.75
					OFFICE TOTALS:	449,330.75
2009 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,752.29
					PERSONNEL COMPENSATION	198,968.70
					PERSONNEL BENEFITS	0.00
					TRAVEL	21,000.76
					RENT, COMMUNICATION, UTILITIES	19,289.30
					PRINTING AND REPRODUCTION	16,023.72
					OTHER SERVICES	12,310.65
					SUPPLIES AND MATERIALS	3,506.69
					EQUIPMENT	2,774.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,626.57
					OFFICE TOTALS:	292,626.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		305.45
08-26	OP	9USPS070001	07/01/09 07/31/09	DO		200.00
08-26	O4	NW200900701	07/01/09 07/31/09	DO		586.94
08-26	O5	9M3335003	07/22/09 07/22/09	DO		17,602.26
09-29	O4	NW200900802	08/01/09 08/31/09	DO		57.64
					FRANKED MAIL TOTALS:	18,752.29
PERSONNEL COMPENSATION						
					ARREDONDO, BRENDA V.	10,500.00
					CLOWERS, MARLENE A.	15,999.99
					COFFEY,STEPHEN	7,524.99
					CUSTER,VERONICA E	6,999.99
					GOMEZ, SHIRLEY M.	12,362.49

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		HARRIS, YUROBA	07/01/09	09/30/09	CASEWORKER	15,125.01
		HINOJOSA, ANTHONY J	07/01/09	09/30/09	STAFF ASSISTANT	8,000.01
		JACKSON, RHONDA A.	07/01/09	09/30/09	CHIEF OF STAFF	42,081.24
		JESAITIS, JOHN V.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	18,000.00
		MERRITT, TIMOTHY	07/01/09	09/30/09	DC SCHEDULER	8,499.99
		MOSSHART, LINDSAY R.	07/01/09	09/30/09	SCHEDULER	10,125.00
		PINKELE, ABIGAIL	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,999.99
		RAMOS, DERRICK D.	07/01/09	09/30/09	SR LEGISLATIVE ASSISTANT	15,999.99
		REYNA, JOE R.	07/01/09	09/30/09	FIELD REPRESENTATIVE	4,500.00
		RIVERA, JOSE	07/01/09	09/30/09	COMMUNITY LIAISON	10,250.01
					PERSONNEL COMPENSATION TOTALS:	198,968.70
	TRAVEL					
07-13	P1	09TX2900184 CITIBANK GOV CARD SERVICE	06/22/09	07/03/09	COMMERCIAL TRANSPORTATION	1,017.70
07-15	P1	09TX2900193 DO	07/03/09	07/07/09	GASOLINE	64.00
07-15	P1	09TX2900194 DO	07/07/09	07/10/09	COMMERCIAL TRANSPORTATION	1,017.70
07-15	P1	09TX2900191 MARLENE A CLOWERS	01/02/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	566.61
07-15	P1	09TX2900190 RHONDA ANN JACKSON	01/05/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	406.53
07-15	P1	09TX2900192 DO	06/18/09	07/08/09	TRAVEL REIMBURSEMENT	609.67
07-20	P9	TX2901L0907 MOBILEASE, INC	07/01/09	07/31/09	AUTOMOBILE LEASES	886.76
07-24	P1	09TX2900199 BRENDA VANESA ARREDONDO	07/10/09	07/11/09	TRAVEL REIMBURSEMENT	390.56
07-24	P1	09TX2900196 RHONDA ANN JACKSON	07/09/09	07/16/09	TRAVEL REIMBURSEMENT	804.49
07-24	P1	09TX2900195 VERONICA CUSTER	05/21/09	06/08/09	TAXI, PARKING, TOLLS	15.00
07-30	P1	09TX2900206 CITIBANK GOV CARD SERVICE	07/13/09	07/24/09	COMMERCIAL TRANSPORTATION	1,017.70
07-30	P1	09TX2900208 DIRECTV	07/13/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	41.99
07-30	P1	09TX2900200 JOSE N RIVERA	07/16/09	07/19/09	TRAVEL REIMBURSEMENT	398.17
07-30	P1	09TX2900201 DO	01/07/09	06/13/09	PRIVATE OWNED VEHICLE MILEAGE	734.27
07-30	P1	09TX2900203 MARLENE A CLOWERS	07/16/09	07/19/09	COMMERCIAL TRANSPORTATION	283.70
07-30	P1	09TX2900202 RHONDA ANN JACKSON	07/16/09	07/19/09	COMMERCIAL TRANSPORTATION	293.70
07-30	P1	09TX2900205 SHIRLEY MAHMONIR GOMEZ	01/17/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	278.25
07-30	P1	09TX2900204 STEPHEN S COFFEY	07/16/09	07/19/09	COMMERCIAL TRANSPORTATION	333.70
07-30	P1	09TX2900207 VERONICA CUSTER	05/08/09	06/13/09	PRIVATE OWNED VEHICLE MILEAGE	69.19
07-31	P1	09TX2900213 SHIRLEY MAHMONIR GOMEZ	07/16/09	07/17/09	MEALS	18.25
07-31	P1	09TX2900212 VERONICA CUSTER	07/16/09	07/19/09	TRAVEL REIMBURSEMENT	387.66
08-05	P1	09TX2900215 CITIBANK GOV CARD SERVICE	07/27/09	07/31/09	COMMERCIAL TRANSPORTATION	1,017.70
08-05	P1	09TX2900216 DO	07/25/09	07/25/09	GASOLINE	17.00
08-05	P1	09TX2900219 JOHN VINCENT JESAITIS	07/17/09	07/19/09	PRIVATE OWNED VEHICLE MILEAGE	79.79
08-05	P1	09TX2900217 RHONDA ANN JACKSON	07/19/09	07/29/09	TRAVEL REIMBURSEMENT	670.87
08-20	P9	TX2901L0908 MOBILEASE, INC	08/01/09	08/31/09	AUTOMOBILE LEASES	886.76
08-21	P1	09TX2900223 ABIGAIL PINKELE	07/20/09	08/03/09	TRAVEL REIMBURSEMENT	632.13
08-21	P1	09TX2900230 DO	07/17/09	07/19/09	PRIVATE OWNED VEHICLE MILEAGE	79.79
08-21	P1	09TX2900224 BRENDA VANESA ARREDONDO	08/03/09	08/04/09	TRAVEL REIMBURSEMENT	379.42
08-21	P1	09TX2900226 CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	100.00
08-21	P1	09TX2900227 DO	08/05/09	08/05/09	GASOLINE	32.50
08-25	P1	09TX2900234 CALHOON MEBA ENGINEERING	07/17/09	07/18/09	LODGING	660.00
08-25	P1	09TX2900236 CITIBANK GOV CARD SERVICE	08/07/09	08/07/09	GASOLINE	38.00
09-09	P1	09TX2900241 JOHN VINCENT JESAITIS	08/18/09	08/23/09	TRAVEL REIMBURSEMENT	965.88
09-09	P1	09TX2900240 LINDSAY MOSSHART	08/14/09	08/19/09	TRAVEL REIMBURSEMENT	418.30
09-14	P1	09TX2900242 CITIBANK GOV CARD SERVICE	08/18/09	09/03/09	GASOLINE	114.00
09-14	P1	09TX2900245 DERRICK RAMOS	08/28/09	09/02/09	TRAVEL REIMBURSEMENT	758.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GENE GREEN—Con.						
09-21	P9	TX2901L0909	MOBILEASE, INC	09/01/09 09/30/09	AUTOMOBILE LEASES	886.76
09-25	P1	09TX2900248	RHONDA ANN JACKSON	07/30/09 09/09/09	TRAVEL REIMBURSEMENT	816.15
09-28	P1	09TX2900260	CITIBANK GOV CARD SERVICE	09/13/09 09/17/09	COMMERCIAL TRANSPORTATION	1,017.70
09-29	P1	09TX2900253	DO	09/21/09 09/24/09	COMMERCIAL TRANSPORTATION	1,017.70
09-29	P1	09TX2900254	DO	09/19/09 09/19/09	GASOLINE	33.00
09-29	P1	09TX2900255	RHONDA ANN JACKSON	09/10/09 09/23/09	TRAVEL REIMBURSEMENT	785.44
09-30	HV	10A90300042	DIRECTV	07/13/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	-41.99
					TRAVEL TOTALS:	21,000.76
RENT, COMMUNICATION, UTILITIES						
07-13	P1	09TX2900183	AT&T	05/17/09 06/16/09	TELECOM SVC, EQUIP & TOLLS	1,116.29
07-20	P9	TX2901R0907	ATRIUM 10 TOWER, LP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,024.80
07-20	P9	TX2903R0907	LEE COLLEGE	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	250.00
07-20	P9	TX2902R0907	SHOMER II	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,647.66
07-23	S5	DY090700700	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701285	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	172.50
07-23	S5	DY090705633	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	477.86
07-23	S5	DY090706483	.....	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.73
07-23	S5	DY090709352	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	25.92
07-24	P1	09TX2900197	VERIZON SOUTHWEST	07/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	225.77
07-27	P1	09TX2900198	AT&T MOBILITY	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	70.12
07-31	P1	09TX2900210	AT&T	06/17/09 07/16/09	TELECOM SVC, EQUIP & TOLLS	1,128.69
08-13	P2	HCV0901985	AT&T MOBILITY	08/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/03/09 08/03/09	POSTAGE/COURIER/BOX RENTAL	42.33
08-20	P9	TX2901R0908	ATRIUM 10 TOWER, LP	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,024.80
08-20	P9	TX2903R0908	LEE COLLEGE	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	250.00
08-20	P9	TX2902R0908	SHOMER II	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,647.66
08-21	P1	09TX2900222	AT&T MOBILITY	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	70.62
08-21	P1	09TX2900220	VERIZON SOUTHWEST	08/04/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	225.98
08-25	P1	09TX2900233	DIRECTV	08/13/09 09/12/09	UTILITIES	41.99
08-27	S5	DY090800681	.....	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801262	.....	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	172.50
08-27	S5	DY090805573	.....	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	454.00
08-27	S5	DY090806423	.....	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.73
08-27	S5	DY090809254	.....	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.04
08-31	S4	09243001062	.....	07/01/09 07/31/09	RECORDING (TRANSFER)	424.00
09-09	P1	09TX2900237	AT&T	07/17/09 08/16/09	TELECOM SVC, EQUIP & TOLLS	1,164.67
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	10.05
09-21	P9	TX2901R0909	ATRIUM 10 TOWER, LP	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,024.80
09-21	P9	TX2903R0909	LEE COLLEGE	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	250.00
09-21	P9	TX2902R0909	SHOMER II	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,647.66
09-25	P1	09TX2900251	AT&T MOBILITY	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	69.92
09-25	P1	09TX2900252	VERIZON SOUTHWEST	09/04/09 10/04/09	TELECOM SVC, EQUIP & TOLLS	225.98
09-28	S5	DY090900665	.....	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	40.00

09-28	S5	DY090901244	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	172.50
09-28	S5	DY090905442	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	458.42
09-28	S5	DY090906295	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.73
09-28	S5	DY090909080	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.61
09-28	P1	09TX2900257	CITY OF HOUSTON	09/19/09	09/19/09	TEMPORARY SPACE RENTAL	100.00
09-28	P1	09TX2900261	PASADENA PUBLIC LIBRARY SYSTEM	09/01/09	09/01/09	TEMPORARY SPACE RENTAL	75.00
09-29	P1	09TX2900259	DIRECTV	09/13/09	10/12/09	UTILITIES	41.99
09-30	HV	10A90300042	DO	07/13/09	08/12/09	UTILITIES	41.99
RENT, COMMUNICATION, UTILITIES TOTALS:							19,289.30
PRINTING AND REPRODUCTION							
07-28	S3	09209000228	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	177.72
08-05	P1	09TX2900218	DAVID L. ANDRUKITUS, INC.	07/14/09	07/14/09	PRINTING AND REPRODUCTION	58.50
08-31	P5	9M3335003	MOUNT VERNON PRINTING	07/30/09	07/30/09	PRINTING AND REPRODUCTION	14,907.00
09-14	P1	09TX2900243	DAVID L. ANDRUKITUS, INC.	07/29/09	07/29/09	PRINTING AND REPRODUCTION	279.50
09-14	P1	09TX2900244	DO	07/30/09	07/30/09	PRINTING AND REPRODUCTION	542.50
09-30	P1	09TX2900256	DO	09/14/09	09/14/09	PRINTING AND REPRODUCTION	58.50
PRINTING AND REPRODUCTION TOTALS:							16,023.72
OTHER SERVICES							
07-13	P1	09TX2900189	BRINKS HOME SECURITY	06/22/09	07/21/09	SECURITY SERVICE	34.99
07-20	P9	OSM00876307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-20	P9	OSM00876308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-21	P1	09TX2900231	BRINKS HOME SECURITY	07/22/09	08/21/09	SECURITY SERVICE	34.99
08-21	P1	09TX2900225	STATE FARM INSURANCE	09/07/09	03/07/10	INSURANCE	532.68
09-01	F1	NN000028362	LOCKHEED MARTIN DESKTOP SOLUTI	06/09/09	06/09/09	TRAINING EXPENSES	2,800.00
09-09	P1	09TX2900238	BRINKS HOME SECURITY	08/22/09	09/21/09	SECURITY SERVICE	34.99
09-09	P1	09TX2900239	CONGRESSIONAL MANAGEMENT FNDTN	07/17/09	07/17/09	TRAINING EXPENSES	3,060.00
09-21	P9	OSM00875709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OSM00876309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:							12,310.65
SUPPLIES AND MATERIALS							
07-13	P1	09TX2900185	CITIBANK GOV CARD SERVICE	06/20/09	06/20/09	AUTOMOBILE EXPENSES	22.90
07-13	P1	09TX2900187	JOE RAGAN'S COFFEE LTD	06/24/09	06/24/09	FOOD & BEVERAGE	153.00
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/04/09	06/04/09	BOTTLED WATER	44.96
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919705	DO	06/18/09	06/18/09	BOTTLED WATER	36.97
07-30	P1	09TX2900209	SPARKLETTES AND SIERRA SPRINGS	06/19/09	07/06/09	BOTTLED WATER	65.85
07-31	S1	DY090700479	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	794.99
07-31	P1	09TX2900211	JOE RAGAN'S COFFEE LTD	07/20/09	07/20/09	FOOD & BEVERAGE	275.00
08-04	P1	09TX2900214	TIMOTHY MERRITT	07/15/09	07/15/09	FOOD & BEVERAGE	26.40
08-21	P1	09TX2900229	RHONDA ANN JACKSON	08/02/09	08/02/09	OFFICE SUPPLIES OUTSIDE	27.06
08-25	P1	09TX2900235	SOUTHWEST DISTRIBUTION, INC.	10/01/09	12/31/09	PUBLICATION REF MATERIAL	267.62
08-25	P1	09TX2900232	SPARKLETTES AND SIERRA SPRINGS	07/20/09	08/03/09	BOTTLED WATER	30.40
08-31	S1	DY090800470	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	647.83
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/06/09	07/06/09	BOTTLED WATER	41.97
08-31	C1	NW200924005	DO	07/20/09	07/20/09	BOTTLED WATER	36.97
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-14	P1	09TX2900246	XEROX CORPORATION	03/24/09	07/08/09	OFFICE SUPPLIES OUTSIDE	260.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GENE GREEN—Con.							
09-25	P1	09TX2900250	08/17/09	08/31/09	BOTTLED WATER	39.29	
09-28	P1	09TX2900258	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	246.01	
09-30	S1	DY090900486	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	468.81	
						SUPPLIES AND MATERIALS TOTALS:	3,506.69
EQUIPMENT							
07-30	S8	MA000891891	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	356.07	
07-30	S8	PL000894551	07/01/09	07/31/09	EQUIPMENT PURCHASE — \$25000	68.75	
08-27	S8	MA000897128	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	356.07	
08-27	S8	PL000900846	08/01/09	08/31/09	EQUIPMENT PURCHASE — \$25000	68.75	
09-08	F1	NN000028454	05/29/09	05/29/09	EQUIPMENT MAINTENANCE	1,500.00	
09-30	S8	MA000904602	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	356.07	
09-30	S8	PL000907272	09/01/09	09/30/09	EQUIPMENT PURCHASE — \$25000	68.75	
						EQUIPMENT TOTALS:	2,774.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,626.57
						OFFICE TOTALS:	292,626.57
2008 HON. GENE GREEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-18	HR	455430	12/07/08	12/11/08	COMMERCIAL TRANSPORTATION	-39.75	
						TRAVEL TOTALS:	-39.75
RENT, COMMUNICATION, UTILITIES							
07-01	P9	TX2903R803A	03/01/08	03/31/08	DISTRICT OFFICE RENT (PRIVATE)	250.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210.25
						OFFICE TOTALS:	210.25
2009 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,179.63	1,333.96
					PERSONNEL COMPENSATION	656,296.39	220,459.95
					PERSONNEL BENEFITS	2,101.75	0.00
					TRAVEL	77,153.63	29,515.62
					RENT, COMMUNICATION, UTILITIES	94,075.51	34,888.43
					PRINTING AND REPRODUCTION	1,009.28	273.33
					OTHER SERVICES	26,708.39	7,803.00
					SUPPLIES AND MATERIALS	35,116.46	10,226.63
					EQUIPMENT	3,399.45	1,099.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,040.49	305,600.78
					OFFICE TOTALS:	898,040.49	305,600.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900601	06/01/09	06/30/09	FRANKED MAIL	685.31	

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08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	326.29	
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	322.36	
							FRANKED MAIL TOTALS:	1,333.96

PERSONNEL COMPENSATION

BELLE, REVLON	07/01/09	07/31/09	CONSTITUENT SERVICES REPRESENT	3,500.00				
BUGGAGE, CYNTHIA M	07/01/09	09/30/09	DISTRICT OFFICE DIRECTOR	22,500.00				
CHEN, CHUNG C	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,975.75				
DANCY, KEVIN W	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	6,325.25				
ELLIS, JACQUELINE A	07/01/09	09/30/09	CHIEF OF STAFF	36,666.66				
GREENFIELD, GEORGE R	07/01/09	09/30/09	SHARED EMPLOYEE	4,050.00				
HALLFORD, LISA J	07/01/09	09/30/09	CONSTITUENT SERVICES DIRECTOR	15,875.01				
HOLLIDAY, CLARENCE L	07/01/09	09/30/09	CONSTITUENT SERVICES REP - TWO	6,150.50				
HUNT, LETEISHA K	07/01/09	08/14/09	PAID INTERN	2,640.00				
JACKSON, DERIC C	07/01/09	09/30/09	COMMUNITY LIAISON	3,975.75				
LE, CATHERINE L	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	10,500.00				
MAUER, DANIEL J	07/01/09	08/31/09	LEGISLATIVE CORRESPONDENT	8,555.61				
MAYO, RENEE	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,749.99				
ORTIZ, ALVARO	09/14/09	09/30/09	PRESS SECRETARY	2,927.78				
ORTON, GREGG S	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,888.88				
PUENTE, PAUL J	07/01/09	09/01/09	COMMUNITY LIAISON	2,694.68				
REFAIE, SYED B	07/01/09	09/30/09	COMMUNITY LIAISON	3,975.75				
ROSS, AMENA E	08/01/09	09/30/09	SCHEDULER/LEGISLATIVE CORRES	5,333.34				
SAAVEDRA, SUSIE D	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	20,236.12				
SIMPSON, SABRINA A	07/01/09	08/14/09	PART-TIME EMPLOYEE	1,222.22				
SWINDLE, BESSIE M	07/01/09	09/30/09	CONSTITUENT SERVICES REP - TWO	7,500.00				
WEBSTER, CRYSTAL R	07/01/09	09/30/09	DISTRICT ADMINISTRATOR	17,083.33				
WILLOUGHBY, JEANNE P	08/01/09	09/08/09	SHARED EMPLOYEE	10,133.33				
							PERSONNEL COMPENSATION TOTALS:	220,459.95

TRAVEL

07-20	P9	TX0901L0907	GMAC PAYMENT PROCESSING	07/01/09	07/31/09	AUTOMOBILE LEASES	654.89
07-22	P1	09TX0900259	BESSIE SWINDLE	05/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	142.45
07-22	P1	09TX0900261	DO	05/27/09	05/27/09	TAXI, PARKING, TOLLS	3.00
07-22	P1	09TX0900257	CATHERINE L LE	06/09/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	92.95
07-22	P1	09TX0900255	CRYSTAL R. WEBSTER	05/16/09	05/16/09	TAXI, PARKING, TOLLS	14.00
07-22	P1	09TX0900270	CYNTHIA MARIE BUGGAGE	04/13/09	06/29/09	GASOLINE	198.52
08-17	P1	09TX0900271	CITIBANK GOV CARD SERVICE	06/26/09	07/20/09	TRAVEL REIMBURSEMENT	3,840.40
08-17	P1	09TX0900276	DO	05/28/09	06/25/09	TRAVEL REIMBURSEMENT	7,820.86
08-17	P1	09TX0900273	CRYSTAL R. WEBSTER	05/09/09	05/09/09	GASOLINE	33.94
08-17	P1	09TX0900274	CYNTHIA MARIE BUGGAGE	06/07/09	08/05/09	GASOLINE	177.30
08-17	P1	09TX0900277	KEVIN W DANNEY JR.	06/01/09	08/01/09	GASOLINE	202.72
08-20	P9	TX0901L0908	GMAC PAYMENT PROCESSING	08/01/09	08/31/09	AUTOMOBILE LEASES	654.89
08-27	P1	09TX0900291	JACQUELINE A ELLIS	06/19/09	06/23/09	TAXI, PARKING, TOLLS	45.00
08-27	P1	09TX0900297	DO	08/11/09	08/11/09	GASOLINE	25.00
09-21	P9	TX0901L0909	GMAC PAYMENT PROCESSING	09/01/09	09/30/09	AUTOMOBILE LEASES	654.89
09-23	P1	09TX0900309	BESSIE SWINDLE	08/04/09	08/14/09	TAXI, PARKING, TOLLS	11.00
09-23	P1	09TX0900310	DO	07/01/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	161.37
09-23	P1	09TX0900305	CITIBANK GOV CARD SERVICE	06/30/09	07/20/09	TRAVEL REIMBURSEMENT	3,840.30
09-23	P1	09TX0900306	DO	07/27/09	08/27/09	TRAVEL REIMBURSEMENT	10,443.49
09-23	P1	09TX0900301	CYNTHIA MARIE BUGGAGE	08/25/09	08/25/09	TAXI, PARKING, TOLLS	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. AL GREEN—Con.						
09-23	P1	09TX0900303	DO	08/27/09 08/31/09 TAXI, PARKING, TOLLS		25.40
09-23	P1	09TX0900304	DO	08/19/09 09/08/09 GASOLINE		317.20
09-25	P1	09TX0900312	CATHERINE L LE	07/03/09 08/02/09 PRIVATE OWNED VEHICLE MILEAGE		149.05
09-25	P1	09TX0900313	DO	09/08/09 09/08/09 TAXI, PARKING, TOLLS		4.00
					TRAVEL TOTALS:	29,515.62
RENT, COMMUNICATION, UTILITIES						
07-20	P9	TX0902R0907	BUFFALO SPEEDWAY, LTD	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		4,000.00
07-20	P9	TX0901R0907	GILLETT PROPERTIES, LTD.	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		549.00
07-20	P9	TX0903R0907	11000 BELLAIRE L.P.	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		1,200.00
07-20	P9	TX0904R0907	6065 HILLCOROPT PLAZA LP	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		794.00
07-22	P1	09TX0900262	AT&T	05/03/09 06/02/09 TELECOM SVC, EQUIP & TOLLS		469.08
07-22	P1	09TX0900263	DO	06/03/09 07/02/09 TELECOM SVC, EQUIP & TOLLS		469.97
07-22	P1	09TX0900265	DO	06/15/09 07/14/09 TELECOM SVC, EQUIP & TOLLS		182.84
07-22	P1	09TX0900266	DO	05/03/09 06/02/09 TELECOM SVC, EQUIP & TOLLS		160.34
07-22	P1	09TX0900267	MUZAK LLC	07/01/09 07/31/09 UTILITIES		162.57
07-22	P1	09TX0900268	VERIZON SOUTHWEST	05/07/09 06/07/09 TELECOM SVC, EQUIP & TOLLS		95.31
07-23	S5	DY090700676		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)		44.00
07-23	S5	DY090701265		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)		97.50
07-23	S5	DY090705447		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)		3,037.32
07-23	S5	DY090709190		06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)		13.81
08-17	P1	09TX0900282	MUZAK LLC	08/01/09 08/01/09 UTILITIES		162.57
08-17	P1	09TX0900281	VERIZON SOUTHWEST	06/07/09 07/14/09 TELECOM SVC, EQUIP & TOLLS		95.46
08-18	P1	09TX0900287	AT&T	06/03/09 07/02/09 TELECOM SVC, EQUIP & TOLLS		219.11
08-18	P1	09TX0900288	DO	07/15/09 08/14/09 TELECOM SVC, EQUIP & TOLLS		249.82
08-20	P9	TX0902R0908	BUFFALO SPEEDWAY, LTD	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		4,000.00
08-20	P9	TX0901R0908	GILLETT PROPERTIES, LTD.	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		549.00
08-20	P9	TX0903R0908	11000 BELLAIRE L.P.	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		1,200.00
08-20	P9	TX0904R0908	6065 HILLCOROPT PLAZA LP	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		794.00
08-27	S5	DY090800654		07/01/09 07/31/09 DC TEL EQUIP (TRANSFER)		44.00
08-27	S5	DY090801242		07/01/09 07/31/09 DC TEL SERVICE (TRANSFER)		97.50
08-27	S5	DY090805389		07/01/09 07/31/09 DC TEL TOLLS (TRANSFER)		2,973.70
08-27	S5	DY090809097		07/01/09 07/31/09 DISTRICT OFC TEL TOLLS (TRFR)		15.29
09-21	P9	TX0902R0909	BUFFALO SPEEDWAY, LTD	09/01/09 09/30/09 DISTRICT OFFICE RENT - PRIVATE		4,000.00
09-21	P9	TX0901R0909	GILLETT PROPERTIES, LTD.	09/01/09 09/30/09 DISTRICT OFFICE RENT - PRIVATE		549.00
09-21	P9	TX0903R0909	11000 BELLAIRE L.P.	09/01/09 09/30/09 DISTRICT OFFICE RENT - PRIVATE		1,200.00
09-21	P9	TX0904R0909	6065 HILLCOROPT PLAZA LP	09/01/09 09/30/09 DISTRICT OFFICE RENT - PRIVATE		794.00
09-23	P1	09TX0900311	THE POWER CENTER	08/25/09 08/25/09 TEMPORARY SPACE RENTAL		2,590.00
09-25	P1	09TX0900321	AT&T	08/15/09 09/14/09 TELECOM SVC, EQUIP & TOLLS		183.95
09-25	P1	09TX0900314	MUZAK LLC	09/01/09 09/30/09 UTILITIES		162.57
09-28	S5	DY090900639		08/01/09 08/31/09 DC TEL EQUIP (TRANSFER)		44.00
09-28	S5	DY090901224		08/01/09 08/31/09 DC TEL SERVICE (TRANSFER)		97.50
09-28	S5	DY090905259		08/01/09 08/31/09 DC TEL TOLLS (TRANSFER)		3,046.20
09-28	S5	DY090908923		08/01/09 08/31/09 DISTRICT OFC TEL TOLLS (TRFR)		11.43

09-28	P1	09TX0900319	AT&T	08/06/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	172.86
09-28	P1	09TX0900320	DO	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	169.81
09-28	P1	09TX0900315	VERIZON SOUTHWEST	07/07/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	95.46
09-28	P1	09TX0900316	DO	08/07/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	95.46
RENT, COMMUNICATION, UTILITIES TOTALS:							34,888.43
PRINTING AND REPRODUCTION							
08-17	P1	09TX0900280	RICOH AMERICAS CORPORATION	07/01/09	07/01/09	PRINTING AND REPRODUCTION	222.93
08-25	S3	09237000199	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	47.20
09-29	S3	09272000138	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
PRINTING AND REPRODUCTION TOTALS:							273.33
OTHER SERVICES							
07-20	P9	OSM00875607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-18	P1	09TX0900286	COMPETITION CONSTRUCTION	07/15/09	07/15/09	NON-TECHNOLOGY SERVICE CONTRCT	1,380.00
08-20	P9	OSM00875608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OSM00875609	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
OTHER SERVICES TOTALS:							7,803.00
SUPPLIES AND MATERIALS							
07-22	P1	09TX0900260	BESSIE SWINDLE	06/02/09	07/09/09	OFFICE SUPPLIES OUTSIDE	16.74
07-22	P1	09TX0900256	CRYSTAL R. WEBSTER	06/04/09	06/15/09	OFFICE SUPPLIES OUTSIDE	108.27
07-22	P1	09TX0900269	CYNTHIA MARIE BUGGAGE	06/18/09	06/20/09	OFFICE SUPPLIES OUTSIDE	32.09
07-22	P1	09TX0900258	KEVIN W DANAY JR.	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	16.64
07-22	P1	09TX0900264	SPARKLETTES AND SIERRA SPRINGS	06/04/09	06/04/09	BOTTLED WATER	33.96
07-30	HV	09A90100209	.....	07/13/09	07/13/09	FRAMING (TRANSFER)	68.00
07-31	S1	DY090700459	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,698.78
08-06	P1	09CHS000164	US CAPITOL HISTORICAL SOCIETY	07/21/09	07/21/09	PUBLICATION REF MATERIAL	3,500.00
08-17	P1	09TX0900272	BESSIE SWINDLE	07/14/09	07/14/09	FOOD & BEVERAGE	10.00
08-17	P1	09TX0900279	CATHERINE L LE	07/07/09	07/28/09	OFFICE SUPPLIES OUTSIDE	35.75
08-17	P1	09TX0900275	CYNTHIA MARIE BUGGAGE	07/04/09	07/04/09	OFFICE SUPPLIES OUTSIDE	8.98
08-17	P1	09TX0900278	KEVIN W DANAY JR.	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	54.44
08-17	P1	09TX0900283	SPARKLETTES AND SIERRA SPRINGS	07/11/09	07/11/09	BOTTLED WATER	25.97
08-21	P2	OSM41130	CDW GOVERNMENT INC	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	354.00
08-21	P2	OSM41130	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	224.00
08-21	P2	OSM41130	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	12.99
08-24	C2	NW200923603	BOISE CASCADE	08/07/09	08/07/09	FOOD & BEVERAGE	27.10
08-24	C2	NW200923603	DO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	97.61
08-24	C2	NW200923603	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	23.20
08-27	P1	09TX0900290	JACQUELINE A ELLIS	04/16/09	04/16/09	FOOD & BEVERAGE	78.40
08-27	P1	09TX0900292	DO	06/25/09	06/25/09	BOTTLED WATER	14.84
08-27	P1	09TX0900293	DO	07/09/09	07/09/09	FOOD & BEVERAGE	155.35
08-27	P1	09TX0900294	DO	07/14/09	07/14/09	FOOD & BEVERAGE	111.00
08-27	P1	09TX0900295	DO	07/23/09	07/23/09	FOOD & BEVERAGE	100.00
08-27	P1	09TX0900296	DO	08/10/09	08/10/09	FOOD & BEVERAGE	109.43
08-27	P1	09TX0900298	DO	08/13/09	08/13/09	FOOD & BEVERAGE	90.00
08-27	P1	09TX0900299	DO	08/14/09	08/14/09	FOOD & BEVERAGE	118.50
08-27	P1	09TX0900300	DO	08/21/09	08/21/09	BOTTLED WATER	15.87
08-31	S1	DY090800450	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,040.86
09-16	C2	NW200925903	BOISE CASCADE	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	17.81
09-16	C2	NW200925903	DO	08/19/09	08/19/09	FOOD & BEVERAGE	7.22
09-16	C2	NW200925903	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	8.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. AL GREEN—Con.						
09-23	P1	09TX0900307	08/25/09	08/31/09	OFFICE SUPPLIES OUTSIDE	74.55
09-23	P1	09TX0900308	09/07/09	09/07/09	FOOD & BEVERAGE	10.00
09-23	P1	09TX0900302	02/27/09	06/19/09	PUBLICATION REF MATERIAL	87.00
09-28	P1	09TX0900317	07/30/09	07/30/09	BOTTLED WATER	33.96
09-28	P1	09TX0900318	08/27/09	08/27/09	BOTTLED WATER	24.97
09-30	S1	DY090900466	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,779.90
					SUPPLIES AND MATERIALS TOTALS:	10,226.63
EQUIPMENT						
07-30	S8	MA000891067	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	272.64
08-27	S8	MA000898345	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	364.58
09-30	S8	MA000904741	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	462.64
					EQUIPMENT TOTALS:	1,099.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,600.78
					OFFICE TOTALS:	305,600.78
2008 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-28	F2	RN000027930	07/23/09	07/23/09	EQUIPMENT PURCHASE - \$25000	1,041.95
07-28	F2	RN000027930	07/23/09	07/23/09	EQUIPMENT PURCHASE - \$25000	1,041.95
07-28	F2	RN000027930	07/23/09	07/23/09	EQUIPMENT PURCHASE - \$25000	1,041.95
07-28	F2	RN000027930	07/23/09	07/23/09	EQUIPMENT PURCHASE - \$25000	695.45
07-28	F2	RN000027931	07/23/09	07/23/09	EQUIPMENT PURCHASE - \$25000	1,557.60
					EQUIPMENT TOTALS:	5,378.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,378.90
					OFFICE TOTALS:	5,378.90
2009 HON. PARKER GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,882.17
					PERSONNEL COMPENSATION	667,314.14
					PERSONNEL BENEFITS	2,175.87
					TRAVEL	47,726.90
					RENT, COMMUNICATION, UTILITIES	62,887.33
					PRINTING AND REPRODUCTION	62,866.50
					OTHER SERVICES	48,518.08
					SUPPLIES AND MATERIALS	33,763.66
					EQUIPMENT	5,503.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,638.22
					OFFICE TOTALS:	958,638.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09	06/30/09	FRANKED MAIL	320.29

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07-30	OP	9USPS060005	DO	06/01/09	06/30/09	FRANKED MAIL	16,135.38
07-31	SF	DY090700292		07/20/09	08/01/09	FRANKED MAIL	-73.61
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	518.16
08-31	SF	DY090800295		08/20/09	09/01/09	FRANKED MAIL	-24.30
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	501.16
09-30	SF	DY090900315		09/20/09	09/30/09	FRANKED MAIL	-84.99
09-30	O5	9M3341006	UNITED STATES POSTAL SERVICE	08/14/09	08/14/09	FRANKED MAIL	9,275.36
FRANKED MAIL TOTALS:							26,567.45

PERSONNEL COMPENSATION

BLOUNT, WILLIAM W	05/15/09	08/15/09	PAID INTERN	1,516.67
CARPENTER, JOSHUA D	06/17/09	08/07/09	PAID INTERN	850.00
CRAIN, WILLIAM S	06/16/09	09/30/09	LEGISLATIVE CORRESPONDENT	10,625.00
ELLIS, LORETTA W	07/01/09	09/30/09	CASEWORKER	6,500.01
GREER, BRIAN A	07/01/09	09/30/09	MILITARY LEGISLATIVE ASST	14,250.01
HUGHES, SARAH B	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	6,000.00
HUGHSTON, MARY LOU	07/01/09	09/30/09	STAFF ASSISTANT	10,000.00
IFEKAUCHE, ARINZE M	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	10,000.00
IGOU, RICHARD A	07/01/09	09/30/09	FIELD REPRESENTATIVE	15,000.00
MAGERS, SEAN R	07/01/09	09/30/09	PRESS SECRETARY	11,777.77
MCCAMY, JIM	07/01/09	09/30/09	DISTRICT DIRECTOR	20,000.01
MENEFFEE, EDWARD D	09/01/09	09/30/09	PAID INTERN	500.00
MOORE, RALPH H	07/03/09	08/03/09	LEGISLATIVE ASSISTANT	3,186.11
MURRAY, JAYNE C	07/01/09	09/30/09	HUNTSVILLE CASEWORKER	13,500.00
PETTIS, COURTNEY L	07/01/09	09/30/09	EXECUTIVE ASSISTANT/SCHEDULER	12,083.34
PRICE, ARIANNE C	07/01/09	09/30/09	CONGRESSIONAL FELLOW	1,500.00
SWEARINGEN, MEGAN	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	19,999.99
TACKETT, GENE	09/01/09	09/30/09	DISTRICT DIRECTOR	5,416.67
DO	07/01/09	08/31/09	FIELD REPRESENTATIVE	8,333.34
TOWNS, PEGGY A	07/01/09	09/30/09	CASEWORKER	15,000.00
WHATLEY, AMANDA B	06/29/09	06/29/09	PAID INTERN	316.66
WHEELER, SHARON	07/01/09	09/30/09	CHIEF OF STAFF	34,999.99
WILLIS, MAGGIE	07/01/09	09/30/09	CASEWORKER/STAFF ASSISTANT	12,499.99
PERSONNEL COMPENSATION TOTALS:				233,855.56

TRAVEL

07-20	P9	AL0501L0907	WOODY ANDERSON FORD	07/01/09	07/31/09	AUTOMOBILE LEASES	796.06
07-21	P1	09AL0500419	CITIBANK GOV CARD SERVICE	05/28/09	06/25/09	TRAVEL REIMBURSEMENT	4,098.95
07-24	P1	09AL0500428	RICHARD IGOU	06/19/09	06/25/09	GASOLINE	60.95
07-28	P1	09AL0500432	CITIBANK GOV CARD SERVICE	02/28/09	02/28/09	COMMERCIAL TRANSPORTATION	95.32
07-28	P1	09AL0500433	DO	03/06/09	03/27/09	COMMERCIAL TRANSPORTATION	731.40
07-28	P1	09AL0500434	DO	05/08/09	05/08/09	COMMERCIAL TRANSPORTATION	209.60
07-30	P1	09AL0500445	RICHARD IGOU	05/18/09	05/18/09	COMMERCIAL TRANSPORTATION	15.00
07-30	P1	09AL0500442	ROBERT G TACKETT	07/16/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	172.70
08-05	P1	09AL0500448	JAYNE C. MURRAY	03/26/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	184.80
08-13	P1	09AL0500471	CITIBANK GOV CARD SERVICE	06/26/09	07/27/09	TRAVEL REIMBURSEMENT	2,942.10
08-13	P1	09AL0500464	COURTNEY PETTIS	06/19/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
08-13	P1	09AL0500459	RICHARD IGOU	05/22/09	05/22/09	GASOLINE	25.58
08-13	P1	09AL0500461	DO	07/22/09	07/29/09	GASOLINE	113.54
08-17	P1	09AL0500470	CATHY TREBELHORN	09/14/09	09/17/09	TRAVEL REIMBURSEMENT	325.00
08-20	P9	AL0501L0908	WOODY ANDERSON FORD	08/01/09	08/31/09	AUTOMOBILE LEASES	796.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PARKER GRIFFITH—Con.							
09-01	P1	09AL0500479	JAMES MCCAMY	06/22/09 06/22/09	GASOLINE	35.00	
09-01	P1	09AL0500480	DO	08/07/09 08/08/09	TAXI, PARKING, TOLLS	38.00	
09-11	P1	09AL0500486	BRIAN ANDREW GREER	08/19/09 08/21/09	TRAVEL REIMBURSEMENT	42.61	
09-11	P1	09AL0500492	SEAN MAGERS	08/17/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	13.20	
09-11	P1	09AL0500493	DO	08/17/09 09/06/09	TRAVEL REIMBURSEMENT	176.10	
09-16	HR	ACH416597	DO	08/17/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	-13.20	
09-16	HR	ACH416597	DO	08/17/09 09/06/09	TRAVEL REIMBURSEMENT	-176.10	
09-18	P1	09AL0500505	CITIBANK GOV CARD SERVICE	07/29/09 08/27/09	TRAVEL REIMBURSEMENT	6,190.86	
09-18	P1	09AL05RW492	SEAN MAGERS	08/17/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	13.20	
09-18	P1	09AL05RW493	DO	08/17/09 09/06/09	TRAVEL REIMBURSEMENT	176.10	
09-21	P9	AL0501L0909	WOODY ANDERSON FORD	09/01/09 09/30/09	AUTOMOBILE LEASES	796.06	
09-23	P1	09AL0500500	ARINZE M IFEKAUCHE	08/18/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	47.00	
09-25	P1	09AL0500515	MARY LOU HUGHSTON	09/13/09 09/13/09	GASOLINE	26.84	
						TRAVEL TOTALS:	17,965.73
RENT, COMMUNICATION, UTILITIES							
07-01	P1	09AL0500412	AT & T	06/11/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	400.15	
07-01	P1	09AL0500413	DO	05/11/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	281.45	
07-01	P1	09AL0500409	FEDERAL EXPRESS	06/04/09 06/04/09	POSTAGE/COURIER/BOX RENTAL	54.38	
07-01	P1	09AL0500410	DO	06/09/09 06/09/09	POSTAGE/COURIER/BOX RENTAL	5.15	
07-13	P1	09AL0500416	DO	03/27/09 04/02/09	POSTAGE/COURIER/BOX RENTAL	42.42	
07-13	P1	09AL0500418	DO	06/15/09 06/15/09	POSTAGE/COURIER/BOX RENTAL	5.14	
07-20	P9	AL0501R0907	2101 W CLINTON, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,587.50	
07-22	P1	09AL0500422	KNOLGY OF COLUMBUS	07/02/09 08/01/09	UTILITIES	75.99	
07-23	S5	DY090700008		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00	
07-23	S5	DY090700772		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	135.00	
07-23	S5	DY090701398		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,354.92	
07-23	S5	DY090706027		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	119.10	
07-23	S5	DY090706574		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	54.24	
07-24	P1	09AL0500426	FEDERAL EXPRESS	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	5.15	
07-30	S4	09211001050		06/01/09 06/30/09	RECORDING (TRANSFER)	765.25	
07-30	P1	09AL0500438	AT & T	07/11/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	403.77	
07-30	P1	09AL0500447	AT&T MOBILITY	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	209.89	
07-30	P1	09AL0500440	FEDERAL EXPRESS	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	7.26	
07-30	P1	09AL0500441	DO	03/27/09 04/02/09	POSTAGE/COURIER/BOX RENTAL	42.42	
08-05	P1	09AL0500451	AT & T	06/11/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	285.01	
08-05	P1	09AL0500452	FEDERAL EXPRESS	07/10/09 07/13/09	POSTAGE/COURIER/BOX RENTAL	14.94	
08-13	P1	09AL0500467	AT & T	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	259.82	
08-13	P2	HCV0901871	AT&T MOBILITY	08/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	149.99	
08-13	P1	09AL0500454	FEDERAL EXPRESS	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	4.61	
08-13	P1	09AL0500466	SPC CONTAINER CORPORATION	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	100.00	
08-20	P9	AL0501R0908	2101 W CLINTON, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,587.50	
08-27	S3	09239G00002		08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	36.00	
08-27	S5	DY090800008		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00	

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08-27	S5	DY090800749		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090801371		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,376.70
08-27	S5	DY090805967		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	119.10
08-27	S5	DY090806509		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.01
08-31	S4	09243001063		07/01/09	07/31/09	RECORDING (TRANSFER)	795.48
08-31	HR	459645	FEDERAL EXPRESS	03/27/09	04/02/09	POSTAGE/COURIER/BOX RENTAL	-42.42
09-02	P1	09AL0500482	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	210.49
09-02	P1	09AL0500483	FEDERAL EXPRESS	07/24/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	36.21
09-02	P1	09AL0500484	DO	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	6.25
09-11	P1	09AL0500491	AT & T	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	415.33
09-11	P1	09AL0500488	FEDERAL EXPRESS	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	6.87
09-11	P1	09AL0500489	DO	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	5.92
09-14	P2	HCV0903081	VERIZON WIRELESS	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-18	P1	09AL0500508	AT & T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	263.44
09-18	P1	09AL0500507	KNOLGY	09/02/09	10/01/09	UTILITIES	75.99
09-21	P9	AL0501R0909	2101 W CLINTON, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,587.50
09-24	P1	09AL0500512	FEDERAL EXPRESS	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	5.95
09-28	S5	DY090900008		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900731		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090901353		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,365.36
09-28	S5	DY090905835		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	119.10
09-28	S5	DY090906381		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,920.22
			PRINTING AND REPRODUCTION				
07-28	S3	09209000005		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	273.40
07-29	P1	09AL0500435	SQUIER KNAPP DUNN	06/19/09	06/19/09	PRINTING AND REPRODUCTION	39,890.53
07-30	P1	09AL0500436	ACCURATE WORD LLC.	07/17/09	07/17/09	PRINTING AND REPRODUCTION	111.85
07-30	P1	09AL0500446	RICHARD IGOU	06/09/09	06/09/09	PRINTING AND REPRODUCTION	4.60
09-11	P1	09AL0500490	ALLIED PHOTOCOPY INC	03/24/09	03/24/09	PRINTING AND REPRODUCTION	32.40
09-16	P1	09AL0500495	DO	08/31/09	08/31/09	PRINTING AND REPRODUCTION	97.20
09-16	P1	09AL0500496	DO	09/10/09	09/10/09	PRINTING AND REPRODUCTION	132.30
09-16	P1	09AL0500497	DO	08/21/09	08/21/09	PRINTING AND REPRODUCTION	77.76
09-16	P1	09AL0500498	DO	08/21/09	08/21/09	PRINTING AND REPRODUCTION	134.27
09-16	P1	09AL0500499	DO	08/24/09	08/24/09	PRINTING AND REPRODUCTION	726.84
09-23	P5	9M3341006	SQUIER KNAPP DUNN	08/11/09	08/11/09	PRINTING AND REPRODUCTION	16,694.19
09-24	P1	09AL0500513	ACCURATE WORD LLC.	09/16/09	09/16/09	PRINTING AND REPRODUCTION	124.80
09-25	P1	09AL0500516	ALLIED PHOTOCOPY INC	08/25/09	08/25/09	PRINTING AND REPRODUCTION	520.34
						PRINTING AND REPRODUCTION TOTALS:	58,820.48
			OTHER SERVICES				
07-01	P1	09AL0500414	THE PRINTER CONNECTION	05/06/09	05/06/09	NON-TECHNOLOGY SERVICE CONTRCT	188.08
07-02	P1	09AL0500407	NOONBAY'S JANITORIAL SERVICE	06/02/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	450.00
07-20	P9	OFF09035507	CONFLUENT	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,375.00
07-20	P9	OPR09010307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-22	P1	09AL0500423	RICHMOND MALONE	07/02/09	07/30/09	JANITORIAL & MAINTENANCE SVCS	450.00
08-05	P1	09AL0500449	ICONSTITUENT LLC	03/17/09	03/17/09	WEB DEV,HOSTNG,EMAIL & REL SVC	10,575.00
08-13	P1	09AL0500468	RICHMOND MALONE	08/04/09	08/27/09	JANITORIAL & MAINTENANCE SVCS	400.00
08-20	P9	OFF09035508	CONFLUENT	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,375.00
08-20	P9	OPR09010308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-01	P1	09AL0500478	ICONSTITUENT LLC	08/11/09	08/11/09	WEB DEV,HOSTNG,EMAIL & REL SVC	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PARKER GRIFFITH—Con.						
09-18	P1	09AL0500503	09/01/09	09/29/09	JANITORIAL & MAINTENANCE SVCS	450.00
09-21	P9	0FP09035509	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,375.00
09-21	P9	OPR09010309	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
					OTHER SERVICES TOTALS:	23,012.24
SUPPLIES AND MATERIALS						
07-01	P1	09AL0500406	04/29/09	05/26/09	BOTTLED WATER	174.01
07-01	P1	09AL0500408	05/01/09	05/31/09	PUBLICATION REF MATERIAL	150.00
07-01	P1	09AL0500411	03/01/09	03/31/09	PUBLICATION REF MATERIAL	150.00
07-02	C2	NW200918300	06/11/09	06/11/09	FOOD & BEVERAGE	14.98
07-02	C2	NW200918300	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	15.82
07-13	P1	09AL0500415	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	496.50
07-13	P1	09AL0500417	03/26/09	03/26/09	OFFICE SUPPLIES OUTSIDE	850.86
07-22	C2	NW200920300	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	99.47
07-22	C2	NW200920300	07/07/09	07/07/09	FOOD & BEVERAGE	146.43
07-22	C2	NW200920300	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	17.19
07-22	C2	NW200920300	07/13/09	07/13/09	FOOD & BEVERAGE	34.49
07-22	P1	09AL0500421	06/01/09	06/30/09	PUBLICATION REF MATERIAL	150.00
07-22	P1	09AL0500421	06/26/09	06/26/09	BOTTLED WATER	69.60
07-24	P1	09AL0500425	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	218.52
07-24	P1	09AL0500424	05/27/09	06/26/09	BOTTLED WATER	186.71
07-27	P1	09AL0500427	07/09/09	07/09/09	AUTOMOBILE EXPENSES	42.46
07-30	P1	09AL0500443	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	246.72
07-30	P1	09AL0500444	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	16.19
07-30	P1	09AL0500439	07/17/09	07/17/09	BOTTLED WATER	17.45
07-31	SF	DY090700003	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-243.75
07-31	SF	DY090700581	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-85.05
07-31	S1	DY090700007	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	367.65
08-04	C2	NW200921600	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	104.39
08-05	P1	09AL0500450	07/17/09	07/17/09	PUBLICATION REF MATERIAL	135.00
08-07	C2	NW200921900	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	137.05
08-07	C2	NW200921900	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	23.16
08-07	C2	NW200921900	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	124.17
08-07	C2	NW200921900	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	5.84
08-07	C2	NW200921900	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	4.48
08-13	P1	09AL0500462	08/03/09	08/03/09	FOOD & BEVERAGE	286.45
08-13	P1	09AL0500463	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	189.97
08-13	P1	09AL0500465	07/26/09	07/26/09	OFFICE SUPPLIES OUTSIDE	51.29
08-13	P1	09AL0500455	06/27/09	07/26/09	BOTTLED WATER	186.83
08-13	P1	09AL0500456	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	39.97
08-13	P1	09AL0500457	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	500.98
08-13	P1	09AL0500472	08/02/09	09/01/09	PUBLICATION REF MATERIAL	75.99
08-13	P1	09AL0500458	05/06/09	05/06/09	HABITATION EXPENSES	18.19
08-13	P1	09AL0500460	05/21/09	05/21/09	HABITATION EXPENSES	27.30

08-13	P1	09AL0500469	THE ROBERTS GROUP INC	08/07/09	08/07/09	BOTTLED WATER	24.40
08-31	SF	DY090800004		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-98.00
08-31	SF	DY090800586		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-38.70
08-31	S1	DY090800007		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	505.85
09-01	P1	09AL0500485	METRO MONITOR INC.	07/01/09	07/31/09	PUBLICATION REF MATERIAL	150.00
09-02	P1	09AL0500481	THE DECATUR DAILY	08/05/09	08/03/10	PUBLICATION REF MATERIAL	44.00
09-11	P1	09AL0500494	ACCURATE WORD LLC.	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	174.80
09-11	P1	09AL0500487	THE ROBERTS GROUP INC	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	14.90
09-16	C2	NW200925900	BOISE CASCADE	08/19/09	08/19/09	FOOD & BEVERAGE	68.53
09-16	C2	NW200925900	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	23.08
09-16	C2	NW200925900	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	14.00
09-16	C2	NW200925900	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	96.75
09-18	P1	09AL0500502	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	178.33
09-18	P1	09AL0500506	MARK CRAIG, LICENSE DR	10/01/09	09/30/10	AUTOMOBILE EXPENSES	368.04
09-18	P1	09AL0500501	METRO MONITOR INC.	08/01/09	08/31/09	PUBLICATION REF MATERIAL	150.00
09-18	P1	09AL0500504	THE ROBERTS GROUP INC	08/28/09	08/28/09	BOTTLED WATER	14.90
09-24	P1	09AL0500510	ICONSTITUENT LLC	09/18/09	09/18/09	PUBLICATION REF MATERIAL	670.66
09-24	P1	09AL0500511	OFFICE SUPPORT SYSTEMS	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	850.86
09-24	P1	09AL0500509	THE ROBERTS GROUP INC	09/18/09	09/18/09	BOTTLED WATER	24.40
09-25	P1	09AL0500514	MARY LOU HUGHSTON	09/12/09	09/12/09	FOOD & BEVERAGE	32.47
09-30	SF	DY090900004		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-422.00
09-30	SF	DY090900626		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-76.34
09-30	S1	DY090900007		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	617.60
						SUPPLIES AND MATERIALS TOTALS:	8,435.84
			EQUIPMENT				
07-30	S8	MA000889900		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	135.84
08-27	S8	MA000896208		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	135.84
09-30	S8	MA000902513		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	135.84
						EQUIPMENT TOTALS:	407.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,985.04
						OFFICE TOTALS:	389,985.04

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2009 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,665.18	539.60
PERSONNEL COMPENSATION	794,531.57	276,842.59
PERSONNEL BENEFITS	3,737.76	0.00
TRAVEL	34,012.36	17,275.00
RENT, COMMUNICATION, UTILITIES	66,695.34	25,973.79
PRINTING AND REPRODUCTION	1,430.24	1,430.24
OTHER SERVICES	44,441.26	17,166.28
SUPPLIES AND MATERIALS	20,685.52	14,566.78
EQUIPMENT	3,854.92	516.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	971,054.15	354,310.28
OFFICE TOTALS:	971,054.15	354,310.28

OFFICIAL EXPENSES OF MEMBERS

07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	204.54
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RAUL M. GRIJALVA—Con.						
07-31	SF	DY090700383	07/20/09	08/01/09	FRANKED MAIL	-9.80
08-26	O4	NW200900700	07/01/09	07/31/09	FRANKED MAIL	156.62
08-31	SF	DY090800390	08/20/09	09/01/09	FRANKED MAIL	-11.50
09-29	O4	NW200900800	08/01/09	08/31/09	FRANKED MAIL	212.19
09-30	SF	DY090900408	09/20/09	09/30/09	FRANKED MAIL	-12.45
					FRANKED MAIL TOTALS:	539.60
PERSONNEL COMPENSATION						
		BRITO, DANIEL Z	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,221.25
		CHAN, GLORIA S	07/02/09	07/15/09	SHARED EMPLOYEE	1,000.00
		CROW, MICHELLE	07/01/09	09/30/09	DISTRICT AIDE	9,610.74
		EMERICK, AMY C	07/01/09	08/31/09	COMMUNICATIONS ADVISOR	10,000.00
		DO	09/01/09	09/30/09	DEPUTY CHIEF OF STAFF	7,500.00
		GARCIA, MARTHA	07/01/09	09/30/09	STAFF ASSISTANT	9,249.99
		HAMED, SAMI	07/01/09	09/30/09	PART-TIME EMPLOYEE	9,750.00
		HERNANDEZ, GENEVIEVE M	07/01/09	09/30/09	STAFF ASSISTANT	7,749.99
		KAUMO, CHRISTOPHER	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	19,333.33
		KONDOR, RACHEL V.	07/01/09	09/17/09	LEGISLATIVE ASSISTANT	14,667.22
		DO	09/01/09	09/17/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,714.50
		LEE, GEORGE H	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,432.25
		LUNA, NATALIE	07/01/09	09/30/09	DISTRICT AIDE/PRESS SECRETARY	9,750.01
		MAIS, JOSEPH P	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,188.74
		MALDONADO, ANNA M	07/01/09	09/30/09	STAFF ASSISTANT	8,416.66
		MEDINA, JOSEFINA M.	07/01/09	09/30/09	DISTRICT AIDE	10,250.01
		MILLER, GLEN E.	07/01/09	09/30/09	CHIEF OF STAFF	24,041.67
		MISHKIN, KELSEY H	07/01/09	09/30/09	STAFF ASSISTANT	9,591.26
		MONTANO, GLORIA I.	07/01/09	09/04/09	CHIEF OF STAFF	17,777.77
		DO	09/01/09	09/04/09	CHIEF OF STAFF (OTHER COMPENSATION)	8,333.33
		NEVAREZ, DEYANIRA	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,999.99
		ORTIZ, CLARA M.	07/01/09	09/30/09	OFFICE MANAGER/SCHEDULER	15,041.66
		PERKINS, DEBRA	07/01/09	09/10/09	SHARED EMPLOYEE	3,500.01
		PERKINS, MARK S.	07/11/09	09/15/09	SHARED EMPLOYEE	708.33
		REYES, RUBEN H.	07/01/09	09/30/09	DISTRICT DIRECTOR	18,958.33
		RODRIGUEZ, ARACELI	07/01/09	09/30/09	COMMUNITY REPRESENTATIVE	10,500.00
		VILLARREAL, PATRICIA L.	09/01/09	09/30/09	SHARED EMPLOYEE	8,000.00
		ZARAGOZA, GILBERTO G	07/01/09	07/01/09	PART-TIME EMPLOYEE	69.44
		DO	07/01/09	07/01/09	PART-TIME EMPLOYEE (OTHER COMPENSATION)	486.11
					PERSONNEL COMPENSATION TOTALS:	276,842.59
TRAVEL						
07-02	P1	09AZ0700301	04/01/09	04/22/09	GASOLINE	216.27
07-02	P1	09AZ0700302	04/15/09	04/15/09	MEALS	21.70
07-02	P1	09AZ0700303	04/03/09	04/17/09	TRAVEL REIMBURSEMENT	878.45
07-02	P1	09AZ0700304	04/05/09	04/15/09	TRAVEL REIMBURSEMENT	1,344.29
07-02	P1	09AZ0700305	03/26/09	04/18/09	GASOLINE	47.07

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07-02	P1	09AZ0700306	DO	03/30/09	04/18/09	TRAVEL REIMBURSEMENT	1,189.40
07-09	P1	09AZ0700307	ARACELI RODRIGUEZ	05/06/09	05/06/09	PRIVATE OWNED VEHICLE MILEAGE	149.48
07-09	P1	09AZ0700308	HON. RAUL M. GRUJALVA	01/04/09	01/04/09	TAXI, PARKING, TOLLS	24.00
07-09	P1	09AZ0700311	DO	05/04/09	05/04/09	TAXI, PARKING, TOLLS	28.00
07-09	P1	09AZ0700313	DO	05/20/09	05/22/09	TAXI, PARKING, TOLLS	48.00
07-09	P1	09AZ0700309	MARTHA GARCIA	05/20/09	05/20/09	PRIVATE OWNED VEHICLE MILEAGE	155.14
07-10	P1	09AZ0700376	CITIBANK GOV CARD SERVICE	05/03/09	05/26/09	TRAVEL REIMBURSEMENT	928.55
07-10	P1	09AZ0700379	DO	04/30/09	05/25/09	COMMERCIAL TRANSPORTATION	2,656.61
07-10	P1	09AZ0700345	HON. RAUL M. GRUJALVA	06/19/09	06/24/09	TAXI, PARKING, TOLLS	50.00
07-10	P1	09AZ0700370	DO	05/22/09	06/02/09	TAXI, PARKING, TOLLS	90.75
07-10	P1	09AZ0700371	DO	06/16/09	06/18/09	TAXI, PARKING, TOLLS	43.00
07-10	P1	09AZ0700374	DO	06/02/09	06/10/09	TAXI, PARKING, TOLLS	45.50
07-10	P1	09AZ0700381	SAMI HAMED	03/15/09	05/06/09	TRAVEL REIMBURSEMENT	156.84
07-14	P1	09AZ0700380	CITIBANK GOV CARD SERVICE	05/01/09	05/27/09	TRAVEL REIMBURSEMENT	1,237.26
07-20	P9	AZ0701L0907	GMAC PAYMENT PROCESSING	07/01/09	07/31/09	AUTOMOBILE LEASES	249.98
07-23	P1	09AZ0700388	CITIBANK GOV CARD SERVICE	06/01/09	06/25/09	COMMERCIAL TRANSPORTATION	1,153.79
07-23	P1	09AZ0700389	DO	05/27/09	06/13/09	TRAVEL REIMBURSEMENT	681.18
08-17	P1	09AZ0700399	DO	05/20/09	05/20/09	MEALS	56.88
08-17	P1	09AZ0700400	DO	06/01/09	06/01/09	COMMERCIAL TRANSPORTATION	257.00
08-17	P1	09AZ0700401	DO	06/04/09	06/19/09	GASOLINE	193.10
08-17	P1	09AZ0700403	DO	06/17/09	06/17/09	MEALS	42.49
08-17	P1	09AZ0700405	DO	04/29/09	05/26/09	GASOLINE	320.07
08-17	P1	09AZ0700406	DO	05/06/09	05/13/09	MEALS	82.61
08-17	P1	09AZ0700408	DO	05/27/09	06/17/09	GASOLINE	117.72
08-17	P1	09AZ0700410	DO	06/17/09	06/22/09	COMMERCIAL TRANSPORTATION	480.40
08-17	P1	09AZ0700411	DO	05/27/09	05/27/09	MEALS	30.55
08-20	P9	AZ0701L0908	GMAC PAYMENT PROCESSING	08/01/09	08/31/09	AUTOMOBILE LEASES	249.98
08-26	P1	09AZ0700412	CITIBANK GOV CARD SERVICE	07/05/09	07/10/09	COMMERCIAL TRANSPORTATION	1,218.60
08-26	P1	09AZ0700413	DO	06/29/09	07/11/09	MEALS	465.60
08-26	P1	09AZ0700414	DO	07/10/09	07/10/09	MEALS	40.01
09-21	P9	AZ0701L0909	GMAC PAYMENT PROCESSING	09/01/09	09/30/09	AUTOMOBILE LEASES	249.98
09-24	P1	09AZ0700415	CITIBANK GOV CARD SERVICE	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	429.20
09-24	P1	09AZ0700416	DO	08/03/09	08/26/09	TRAVEL REIMBURSEMENT	1,645.55
						TRAVEL TOTALS:	17,275.00
			RENT, COMMUNICATION, UTILITIES				
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	5.13
07-09	P1	09AZ0700322	COX COMMUNICATIONS	05/20/09	06/19/09	UTILITIES	57.33
07-09	P1	09AZ0700338	QWEST	04/04/09	05/03/09	TELECOM SVC, EQUIP & TOLLS	197.79
07-09	P1	09AZ0700342	DO	03/28/09	04/27/09	TELECOM SVC, EQUIP & TOLLS	373.73
07-09	P1	09AZ0700333	VERIZON WIRELESS	01/21/09	02/20/09	TELECOM SVC, EQUIP & TOLLS	633.54
07-09	P1	09AZ0700335	DO	12/21/08	01/20/09	TELECOM SVC, EQUIP & TOLLS	621.55
07-10	P1	09AZ0700372	APS	05/26/09	06/24/09	UTILITIES	112.07
07-10	P1	09AZ0700373	CITY OF TUCSON	05/15/09	06/16/09	UTILITIES	246.81
07-10	P1	09AZ0700354	COX COMMUNICATIONS	06/20/09	07/19/09	UTILITIES	74.56
07-10	P1	09AZ0700362	QWEST	04/28/09	05/27/09	TELECOM SVC, EQUIP & TOLLS	386.69
07-10	P1	09AZ0700353	TIME WARNER CABLE	06/24/09	07/23/09	UTILITIES	109.95
07-10	P1	09AZ0700350	VERIZON WIRELESS	06/21/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	608.23
07-10	P1	09AZ0700365	DO	05/21/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	612.46
07-20	P9	AZ0701R0907	F & S BED & BATH SHOPPE INC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,600.00

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JULY 1, 2009 TO SEPTEMBER 30, 2009, SEE PART 2